

KENDALL COUNTY

AUDITOR'S OFFICE

THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: September 12, 2022

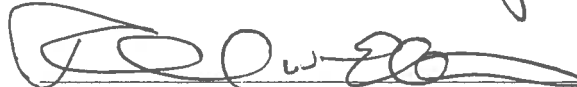
APPROVED BY:



Darrel L. Lux, County Judge



Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 9/12/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	146594812	Bathroom Strobe Replacement & Trip Chg-4 Staudt St	10-510-54861	09/12/2022	788.20
ADT Commercial LLC	146800399	Monitor JSPP 9/13/22 - 10/12/22	10-510-54861	09/12/2022	40.67
ADT Commercial LLC	146800399	Monitor 143 Mark Twain 9/13/22 - 10/12/22	10-510-54861	09/12/2022	38.52
ADT Commercial LLC	146800399	Monitor RMEC 9/13/22 - 10/12/22	10-510-54861	09/12/2022	38.52
ADT Commercial LLC	146800399	Monitor Jail 8 Staudt St 9/13/22 - 10/12/22	10-510-54861	09/12/2022	163.85
ADT Commercial LLC	146800399	Monitor SO 6 Staudt St 9/13/22 - 10/12/22	10-510-54861	09/12/2022	62.70
ADT Commercial LLC	146800399	Monitor 126 Rosewood Ave 9/13/22 - 10/12/22	10-510-54861	09/12/2022	108.00
ADT Commercial LLC	146800399	Monitor Juv Prob 9/13/22 - 10/12/22	10-510-54861	09/12/2022	61.85
ADT Commercial LLC	146800399	Monitor P&T 4 Staudt St 9/13/22 - 10/12/22	10-510-54861	09/12/2022	165.45
ADT Commercial LLC	146800399	Monitor IT 210 E San Antonio Ave 9/13/22-10/12/22	10-510-54861	09/12/2022	78.05
ADT Commercial LLC	146800399	Monitor EMS 9/13/22 - 10/12/22	10-540-54861	09/12/2022	151.52
ADT Commercial LLC	146800399	Monitor R&B 9/13/22 - 10/12/22	11-620-54861	09/12/2022	36.37
ADT Commercial LLC	146800399	Monitor 221 Fawn Valley 9/13/22 - 10/12/22	13-510-53330	09/12/2022	74.84
ADT Commercial LLC	146800399	Monitor & Maint Courthouse 9/13/22 - 10/12/22	13-510-53330	09/12/2022	587.09
ADT Commercial LLC	146800399	Monitor Historic Courthouse 9/13/22 - 10/12/22	13-510-53330	09/12/2022	169.22
ADT Commercial LLC	50827872 8/14/22	Monitor JP #4 9/8/22 - 10/7/22	13-510-53330	09/12/2022	44.95
Vendor 6483 - ADT Commercial LLC Total:					2,609.80
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	9465 Task Order #1	PayApp#1 - A/E Selection Services/EMS Station	10-402-54861	09/12/2022	3,000.00
AGCM, Inc.	9465 Task Order #2	CMAR Contract Review Svcs/Jail Expansion Project	10-512-55150	09/12/2022	2,200.00
AGCM, Inc.	9465 Task Order #3	Prof Svcs/Master Services Agreement	10-402-54861	09/12/2022	2,800.00
Vendor 6985 - AGCM, Inc. Total:					8,000.00
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0015705	Mar - Aug '22 1st Responders	10-401-56024	09/12/2022	1,792.50
Alamo Springs VFD	INV0015774	Reimb Fuel	10-543-53300	09/12/2022	534.07
Alamo Springs VFD	INV0015774	Reimb Generator Parts	10-543-53330	09/12/2022	117.35
Alamo Springs VFD	INV0015774	Reimb Phone Chargers, Snacks & Truck Containers	10-543-53330	09/12/2022	127.95
Alamo Springs VFD	INV0015774	Reimb Name Badges & Plates	10-543-53330	09/12/2022	91.00
Alamo Springs VFD	INV0015774	Reimb Truck Storage Boxes	10-543-53330	09/12/2022	106.13
Alamo Springs VFD	INV0015774	Reimb Air Filters, Lamps & Misc Parts	10-543-54540	09/12/2022	161.83
Vendor 1165 - Alamo Springs VFD Total:					2,930.83
Vendor: 4995 - Alfonso Cabanas					
Alfonso Cabanas	3/18/19 - 8/10/22	Appt Atty #18-880CR & #19-006CR	10-435-54020	09/12/2022	855.00
Vendor 4995 - Alfonso Cabanas Total:					855.00

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7002 - Alfonso Martinez Jr					
Alfonso Martinez Jr	INV0015767	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00
Vendor 7002 - Alfonso Martinez Jr Total:					95.00
Vendor: 6539 - Allison, Bass & Magee, L.L.P					
Allison, Bass & Magee, L.L.P	6437	2nd Installment/Kendall County-2020 Redistricting	10-401-56092	09/12/2022	10,000.00
Vendor 6539 - Allison, Bass & Magee, L.L.P Total:					10,000.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S171304560	Tires (4) #190	43-545-54540	09/12/2022	747.96
Vendor 1451 - American Tire Distributors Total:					747.96
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0015712	Sep '22 Vision - Bal/Co Empl & Dep	10-000-22505	09/12/2022	4,764.88
Ameritas Life Insurance Corp.	INV0015712	Sep '22 Vision - Co Surveyor	10-410-52020	09/12/2022	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,775.76
Vendor: 6289 - Ana Mahrou Soileau					
Ana Mahrou Soileau	11/4/21 - 3/11/22	Appt Atty #21-300 (CPS)	10-436-54020	09/12/2022	315.00
Vendor 6289 - Ana Mahrou Soileau Total:					315.00
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KC07222022	Rifles (2) & Accessories - SROs	10-560-53330	09/12/2022	2,419.62
Apache Rifleworks	KC08242022	Rifle Parts & Slings	10-560-53330	09/12/2022	281.92
Apache Rifleworks	KCP308312022	Misc Ammo (30 Boxes)	29-553-54280	09/12/2022	774.06
Vendor 5832 - Apache Rifleworks Total:					3,475.60
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	12/19/20 - 8/15/22	Appt Atty #20-657CR	10-435-54020	09/12/2022	2,512.50
Arguelles & Lambert, PLLC	3/9/22 - 8/11/22	Appt Atty #8631 & #8632	10-435-54020	09/12/2022	1,537.50
Arguelles & Lambert, PLLC	6/1/21 - 7/6/22	Appt Atty #7926	10-435-54020	09/12/2022	1,275.00
Arguelles & Lambert, PLLC	6/17/21 - 8/12/22	Appt Atty #21-296CR	10-435-54020	09/12/2022	1,400.00
Arguelles & Lambert, PLLC	7/1/22 - 7/14/22	Appt Atty #7232	10-435-54020	09/12/2022	225.00
Arguelles & Lambert, PLLC	7/13/22 - 7/14/22	Appt Atty #8510, #8511 & #8512	10-435-54020	09/12/2022	1,840.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					8,790.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X08182022	iPad Air Card 7/11/22 - 8/10/22 Dist Judge	10-435-54240	09/12/2022	37.99
AT&T Mobility	287258006402X08182022	iPad Air Card 7/11/22 - 8/10/22 Const #2	10-552-54240	09/12/2022	37.99
AT&T Mobility	287258006402X08182022	CID Svc 7/11/22 - 8/10/22	10-560-54210	09/12/2022	51.29
AT&T Mobility	287258006402X08182022	CID Svc 7/11/22 - 8/10/22	10-560-54210	09/12/2022	63.00
AT&T Mobility	287258006402X08182022	iPad Air Card 7/11/22 - 8/10/22 SO	10-560-54240	09/12/2022	38.39
AT&T Mobility	287258006402X08182022	iPad Air Card 7/11/22 - 8/10/22 SO	10-560-54240	09/12/2022	37.99
AT&T Mobility	287284731716X08272022	210-415-7046 7/20/22 - 8/19/22 Em Mgmt	10-406-54210	09/12/2022	44.07
AT&T Mobility	287284731716X08272022	830-534-0201 7/20/22 - 8/19/22 EMS	10-540-54210	09/12/2022	45.57
AT&T Mobility	287284731716X08272022	210-415-7050 7/20/22 - 8/19/22 EMS	10-540-54210	09/12/2022	45.57
AT&T Mobility	287284731716X08272022	210-415-7047 7/20/22 - 8/19/22 EMS	10-540-54210	09/12/2022	45.57
AT&T Mobility	287284731716X08272022	210-415-7049 7/20/22 - 8/19/22 EMS	10-540-54210	09/12/2022	45.57

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X08272022	210-415-7048 7/20/22 - 8/19/22 EMS	10-540-54210	09/12/2022	45.57
AT&T Mobility	287284731716X08272022	830-431-7458 7/20/22 - 8/19/22 FirstNet Air Cards	10-540-54240	09/12/2022	30.00
AT&T Mobility	287284731716X08272022	iPad Airtime (6) Mobile CAD 7/20/22 - 8/19/22	10-540-54240	09/12/2022	180.00
AT&T Mobility	287284731716X08272022	830-443-1906 7/20/22 - 8/19/22 FirstNet Air Cards	10-540-54240	09/12/2022	30.00
AT&T Mobility	287284731716X08272022	830-443-1650 7/20/22 - 8/19/22 FirstNet Air Cards	10-540-54240	09/12/2022	30.00
AT&T Mobility	287284731716X08272022	830-443-0564 7/20/22 - 8/19/22 FirstNet Air Cards	10-540-54240	09/12/2022	30.00
AT&T Mobility	287284731716X08272022	830-431-7684 7/20/22 - 8/19/22 FirstNet Air Cards	10-540-54240	09/12/2022	30.00
AT&T Mobility	287284731716X08272022	210-443-0961 7/20/22 - 8/19/22 Rural Fire	10-545-54210	09/12/2022	41.84
AT&T Mobility	287284731716X08272022	830-431-7600 7/20/22 - 8/19/22 Dep Fire Marshal	43-545-54210	09/12/2022	46.09
AT&T Mobility	287299408491X09032022	830-431-0391 7/26/22 - 8/25/22 Comm #2	10-401-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-0541 7/26/22 - 8/25/22 Comm #1	10-401-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-5361 7/26/22 - 8/25/22 Comm #3	10-401-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-428-8319 7/26/22 - 8/25/22 Engineer	10-402-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	210-827-4483 7/26/22 - 8/25/22 Engineer	10-402-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-428-6635 7/26/22 - 8/25/22 Engineer	10-402-54210	09/12/2022	31.25
AT&T Mobility	287299408491X09032022	830-431-2730 7/26/22 - 8/25/22 ElecMobileHotspot	10-404-54999	09/12/2022	31.25
AT&T Mobility	287299408491X09032022	Election Mobile Hotspots (3) 7/26/22 - 8/25/22	10-404-54999	09/12/2022	93.75
AT&T Mobility	287299408491X09032022	830-431-0822 7/26/22 - 8/25/22 ElecMobileHotspot	10-404-54999	09/12/2022	31.25
AT&T Mobility	287299408491X09032022	830-816-9219 7/26/22 - 8/25/22 IT .	10-415-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-8451 7/26/22 - 8/25/22 IT	10-415-54210	09/12/2022	43.23
AT&T Mobility	287299408491X09032022	210-420-5675 7/26/22 - 8/25/22 IT	10-415-54210	09/12/2022	43.23
AT&T Mobility	287299408491X09032022	830-428-1896 7/26/22 - 8/25/22 IT	10-415-54210	09/12/2022	43.23
AT&T Mobility	287299408491X09032022	830-431-3416 7/26/22 - 8/25/22 District Judge	10-435-54210	09/12/2022	43.23
AT&T Mobility	287299408491X09032022	830-443-1104 7/26/22 - 8/25/22 PreTrial Svcs	10-438-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-7617 7/26/22 - 8/25/22 PreTrial Svcs	10-438-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-428-1288 7/26/22 - 8/25/22 PreTrial Svcs	10-438-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-8026 7/26/22 - 8/25/22 JP# 1	10-455-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-7341 7/26/22 - 8/25/22 JP# 2	10-456-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-7376 7/26/22 - 8/25/22 JP# 3	10-457-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-6781 7/26/22 - 8/25/22 Crim Dist Atty	10-470-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-428-1478 7/26/22 - 8/25/22 Crim Dist Atty	10-470-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-6782 7/26/22 - 8/25/22 Crim Dist Atty	10-470-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-6784 7/26/22 - 8/25/22 Crim Dist Atty	10-470-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-6783 7/26/22 - 8/25/22 Crim Dist Atty	10-470-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-428-8339 7/26/22 - 8/25/22 Auditor	10-495-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-6046 7/26/22 - 8/25/22 HR	10-496-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-0151 7/26/22 - 8/25/22 CH Fac	10-510-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-0618 7/26/22 - 8/25/22 CH Fac	10-510-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-4936 7/26/22 - 8/25/22 CH Fac	10-510-54210	09/12/2022	43.23
AT&T Mobility	287299408491X09032022	830-428-1769 7/26/22 - 8/25/22 CH Fac	10-510-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-7364 7/26/22 - 8/25/22 CH Fac	10-510-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-6752 7/26/22 - 8/25/22 EMS	10-540-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-428-8342 7/26/22 - 8/25/22 Const #1	10-551-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-7047 7/26/22 - 8/25/22 Const #3	10-553-54210	09/12/2022	40.72

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X09032022	830-431-2357 7/26/22 - 8/25/22 Boerne Solid Waste	10-595-54210	09/12/2022	49.71
AT&T Mobility	287299408491X09032022	830-428-1911 7/26/22 - 8/25/22 Brush Site	10-596-54210	09/12/2022	49.71
AT&T Mobility	287299408491X09032022	210-844-7587 7/26/22 - 8/25/22 R&B	11-620-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-7159 7/26/22 - 8/25/22 R&B	11-620-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-7375 7/26/22 - 8/25/22 Juv Prob	34-570-53330	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	830-431-7378 7/26/22 - 8/25/22 Juv Prob	34-570-53330	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	210-254-7642 7/26/22 - 8/25/22 Crime Victims	50-475-54210	09/12/2022	40.72
AT&T Mobility	287299408491X09032022	210-289-3042 7/26/22 - 8/25/22 Crime Victims	50-475-54210	09/12/2022	40.72
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 JP #1	10-455-54240	09/12/2022	30.00
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 JP #2	10-456-54240	09/12/2022	30.00
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 JP #3	10-457-54240	09/12/2022	33.00
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 JP #4	10-458-54240	09/12/2022	30.00
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 Const #1	10-551-54240	09/12/2022	30.00
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 Const #3	10-553-54240	09/12/2022	30.00
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 Const #4	10-554-54240	09/12/2022	30.00
AT&T Mobility	287299484011X08272022	Cell Phones (8) 7/20/22 - 8/19/22 SO	10-560-54210	09/12/2022	427.17
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 SO	10-560-54240	09/12/2022	1,410.00
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 Brush Site	10-596-54240	09/12/2022	30.00
AT&T Mobility	287299484011X08272022	iPad Air Cards (2) 7/20/22 - 8/19/22 Health Insp	10-636-54240	09/12/2022	60.00
AT&T Mobility	287299484011X08272022	iPad Air Cards 7/20/22 - 8/19/22 R&B	11-620-54240	09/12/2022	30.00
Vendor 1077 - AT&T Mobility Total:					4,932.78

Vendor: 3198 - Atmos Energy

Atmos Energy	Mtr 000835578 8/12/22	3036404200 7/12/22 - 8/11/22 EMS Comfort	10-510-54400	09/12/2022	95.06
Vendor 3198 - Atmos Energy Total:					95.06

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 8/16/22	1106900-018 7/15/22 - 8/15/22 JP #4	10-510-54400	09/12/2022	489.72
Bandera Electric Coop, Inc.	Meter 100763 8/16/22	1106900-003 7/15/22 - 8/15/22 Pct #4 Warehouse	10-510-54400	09/12/2022	32.42
Bandera Electric Coop, Inc.	Meter 105185 8/16/22	1106900-012 7/15/22 - 8/15/22 SO Tower Rd	10-510-54400	09/12/2022	60.64
Bandera Electric Coop, Inc.	Meter 112826 8/16/22	1106900-002 7/15/22 - 8/15/22 EMS Tower	10-510-54400	09/12/2022	55.34
Bandera Electric Coop, Inc.	Meter 114894 8/16/22	1106900-019 7/15/22 - 8/15/22 Mark Twain	10-510-54400	09/12/2022	88.59
Bandera Electric Coop, Inc.	Meter 117591 8/16/22	1106900-016 7/15/22 - 8/15/22 Park House	10-510-54400	09/12/2022	232.11
Bandera Electric Coop, Inc.	Meter 117596 8/16/22	1106900-015 7/15/22 - 8/15/22 Stor Trailer	10-510-54400	09/12/2022	31.01
Bandera Electric Coop, Inc.	Meter 123229 8/16/22	1106900-006 7/15/22 - 8/15/22 JP #2	10-510-54400	09/12/2022	141.61
Bandera Electric Coop, Inc.	Meter 123279 8/16/22	1106900-004 7/15/22 - 8/15/22 Comfort EMS	10-510-54400	09/12/2022	385.58
Bandera Electric Coop, Inc.	Meter 123620 9/2/22	330200-001 8/1/22 - 9/1/22 Comfort VFD	10-546-54400	09/12/2022	347.16
Bandera Electric Coop, Inc.	Meter 124471 8/16/22	1106900-009 7/15/22 - 8/15/22 ComfortWasteStation	10-510-54400	09/12/2022	28.63
Bandera Electric Coop, Inc.	Meter 142114 8/16/22	1106900-013 7/15/22 - 8/15/22 SO	10-510-54400	09/12/2022	26.00
Bandera Electric Coop, Inc.	Meter 200581 8/16/22	1106900-007 7/15/22 - 8/15/22 10 Staudt St	10-510-54400	09/12/2022	290.88
Bandera Electric Coop, Inc.	Meter 200598 8/16/22	1106900-014 7/15/22 - 8/15/22 RMEC	10-510-54400	09/12/2022	517.02
Bandera Electric Coop, Inc.	Meter 201015 8/16/22	1106900-022 7/15/22 - 8/15/22 Law Enf Facility	10-510-54400	09/12/2022	6,684.51
Bandera Electric Coop, Inc.	Meter 201245 8/16/22	1106900 008 7/15/22 - 8/15/22 4 Staudt St	10-510-54400	09/12/2022	1,416.81
Bandera Electric Coop, Inc.	Meter 300437 8/16/22	1106900-020 7/15/22 - 8/15/22 Animal Control	10-510-54400	09/12/2022	1,022.77
Bandera Electric Coop, Inc.	Meter 300460 8/16/22	1106900-005 7/15/22-8/15/22 WasteDisp-SpanishPass	10-510-54400	09/12/2022	49.45

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 300464 8/16/22	1106900-021 7/15/22 - 8/15/22 Recycling Cntr	10-510-54400	09/12/2022	79.47
Bandera Electric Coop, Inc.	Meter 300489 8/16/22	1106900-017 7/15/22 - 8/15/22 Park Fac	10-510-54400	09/12/2022	102.91
Vendor 1065 - Bandera Electric Coop, Inc. Total:					12,082.63
Vendor: 5712 - Bandera Paint & Body					
Bandera Paint & Body	2752	Repair Door & Labor #1604 Acc. 6/20/22	10-560-54540	09/12/2022	2,264.88
Vendor 5712 - Bandera Paint & Body Total:					2,264.88
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	22389	2hr+Travel - 1 Interp 5/25/22/Case #21-184	10-436-54092	09/12/2022	343.88
BCC Languages LLC	22641	2hr-1 Interpreter 8/11/22/Case #8537	10-435-54092	09/12/2022	200.00
BCC Languages LLC	22642	3hr+Travel-1 Interpreter 8/12/22/Case #8559-#8561	10-435-54092	09/12/2022	446.88
BCC Languages LLC	22643	2hr+Travel-1 Interpreter 8/11/22/Case #21-296CR	10-435-54092	09/12/2022	346.88
BCC Languages LLC	22661	2hr Remotely-1 Interpreter 8/19/22/Case#8559-#8561	10-435-54092	09/12/2022	200.00
BCC Languages LLC	22694	2hr+Travel-1 Interpreter 8/26/22/Case #21-457CR	10-435-54092	09/12/2022	346.88
Vendor 6217 - BCC Languages LLC Total:					1,884.52
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1125119	Propane (8gal) - Forklift	10-597-53330	09/12/2022	29.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					29.00
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0015778	Reimb Fuel Mar '22 - Jun '22	10-542-53300	09/12/2022	4,667.68
Vendor 3359 - Bergheim VFD Total:					4,667.68
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2022-08-11-JC	New Officer Psych Eval - J. Cordova	10-560-54050	09/12/2022	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					100.00
Vendor: 7000 - Beverly A. Peacock					
Beverly A. Peacock	INV0015765	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00
Vendor 7000 - Beverly A. Peacock Total:					95.00
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	9410442V1438	Off Vst 7/13/22/Case #22-078	10-512-54050	09/12/2022	61.56
BHS Physicians Network	9514148V1438	Off Vst 8/2/22/Case #22-074	10-512-54050	09/12/2022	41.09
BHS Physicians Network	9517580V1438	Off Vst 8/3/22/Case #22-037	10-512-54050	09/12/2022	36.87
Vendor 6697 - BHS Physicians Network Total:					139.52
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	21225	Replace Fan Motor, Blade&Distributor-CH Annex A/C	10-510-54500	09/12/2022	1,102.05
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					1,102.05
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0268CM	Credit - Toners (2) (Ref INV 09920)	10-403-53100	09/12/2022	-299.98
Boerne Office Supply, L.C.	10640	Binders (2)	10-496-53100	09/12/2022	29.98
Boerne Office Supply, L.C.	10702.2	Steno Pads	10-560-53100	09/12/2022	16.99
Boerne Office Supply, L.C.	10768	Portable Hard Drive	10-403-53100	09/12/2022	119.99
Boerne Office Supply, L.C.	10768	Copy Paper	19-403-53100	09/12/2022	211.96
Boerne Office Supply, L.C.	10768	Toner Cartridges (3)	26-403-53100	09/12/2022	449.97

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	10768.1	End Tab File Folder Labels	19-403-53100	09/12/2022	35.98
Boerne Office Supply, L.C.	10768.2	End Tab File Folder Labels	19-403-53100	09/12/2022	35.98
Boerne Office Supply, L.C.	10827	Copy Paper, File Folders & Desktop Organizer	10-400-53100	09/12/2022	238.93
Boerne Office Supply, L.C.	10827.1	Drawer Organizer	10-400-53100	09/12/2022	18.99
Boerne Office Supply, L.C.	10831	Copy Paper, USBs, Heavy-Duty Stapler & Misc Supp	10-402-53100	09/12/2022	294.88
Boerne Office Supply, L.C.	10831.1	Permanent Marker	10-402-53100	09/12/2022	4.99
Boerne Office Supply, L.C.	10844	Copy Paper & Batteries	10-636-53100	09/12/2022	61.98
Boerne Office Supply, L.C.	10849	Desk Trays, Tape Dispenser & Misc Supplies	10-438-53100	09/12/2022	161.37
Boerne Office Supply, L.C.	10889	Self Seal Envelopes	10-403-53100	09/12/2022	89.99
Boerne Office Supply, L.C.	10890	Tape, File Folders & Storage Boxes	10-560-53100	09/12/2022	490.92
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,962.92
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84640947	G3 Safety Vests (4)	10-540-53360	09/12/2022	392.00
Bound Tree Medical, LLC	84642905	IV Solution	10-540-53910	09/12/2022	147.36
Bound Tree Medical, LLC	84646896	Medication	10-540-53910	09/12/2022	549.95
Bound Tree Medical, LLC	84646897	Medication	10-540-53910	09/12/2022	219.98
Bound Tree Medical, LLC	84652602	Meds & Endotracheal Tubes	10-540-53910	09/12/2022	43.08
Bound Tree Medical, LLC	84654614	Misc Medical Supplies	10-540-53910	09/12/2022	1,113.69
Vendor 2700 - Bound Tree Medical, LLC Total:					2,466.06
Vendor: 6672 - Burnet County					
Burnet County	INV0015781	Release of Bail Bond Lien	10-401-54020	09/12/2022	30.00
Vendor 6672 - Burnet County Total:					30.00
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	11	PayApp#11-Basic Svc-Jail Expansion/Bidding Phase	10-512-55150	09/12/2022	8,437.50
Burns Architecture, LLC	INV#1	PayApp#1-SO & Jail HVAC Repair/Arch,Mech,Elec Svcs	10-512-55150	09/12/2022	26,940.00
Vendor 6815 - Burns Architecture, LLC Total:					35,377.50
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	9/23/21 - 6/19/22	Appt Atty #18-671 (CPS)	10-436-54020	09/12/2022	815.50
Vendor 5280 - Carol L. Collins Total:					815.50
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	21943	S Valve #1901	10-560-54540	09/12/2022	64.24
Cavender Chevrolet	21960	Lugnuts (6) #1560	10-553-54540	09/12/2022	66.00
Vendor 1006 - Cavender Chevrolet Total:					130.24
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	BZ18087	Battery Backups (3) - SO Server Room	10-415-53330	09/12/2022	2,727.00
CDW Government, Inc.	CH37437	Surface Pro & Keyboard (Partial Charge)	10-570-53330	09/12/2022	961.53
CDW Government, Inc.	CH37437	Surface Pro & Keyboard (Partial Charge)	34-570-53330	09/12/2022	554.39
CDW Government, Inc.	Z820263	Acer Monitors (2)	10-450-53100	09/12/2022	378.28
Vendor 3361 - CDW Government, Inc. Total:					4,621.20
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 8/15/22	26279101 7/15/22 - 8/15/22 SVFD - Air Comp	10-548-54400	09/12/2022	333.44

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 2014759 8/15/22	22001201 7/15/22 - 8/15/22 Alamo Springs VFD	10-543-54400	09/12/2022	46.85
Central Texas Electric Co-op	Meter 2031688 8/15/22	23385801 7/15/22 - 8/15/22 R&B	10-510-54400	09/12/2022	45.40
Central Texas Electric Co-op	Meter 2031689 8/15/22	27961000 7/15/22 - 8/15/22 R&B	10-510-54400	09/12/2022	48.83
Central Texas Electric Co-op	Meter 2036883 8/15/22	26949801 7/15/22 - 8/15/22 SVFD - Radio	10-548-54400	09/12/2022	70.70
Central Texas Electric Co-op	Meter 400078 8/15/22	27570100 7/13/22 - 8/13/22 R&B	10-510-54400	09/12/2022	546.49
Vendor 2932 - Central Texas Electric Co-op Total:					1,091.71

Vendor: 4815 - Charles Reed Greene					
Charles Reed Greene	8/15/19 - 8/4/22	Appt Atty #7433	10-435-54020	09/12/2022	1,606.00
Vendor 4815 - Charles Reed Greene Total:					1,606.00

Vendor: 7003 - Christina Rae Martinez					
Christina Rae Martinez	INV0015768	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00
Vendor 7003 - Christina Rae Martinez Total:					95.00

Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/27/22 - 5/12/22	Appt Atty #8616	10-435-54020	09/12/2022	1,650.00
Christopher Mark Griffith	2/15/22 - 4/26/22	Appt Atty #8096 & #8789	10-435-54020	09/12/2022	1,440.00
Christopher Mark Griffith	3/11/22 - 5/12/22	Appt Atty #8212	10-435-54020	09/12/2022	840.00
Christopher Mark Griffith	4/1/22 - 4/28/2022	Appt Atty #8671	10-435-54020	09/12/2022	1,065.00
Christopher Mark Griffith	4/1/22 - 4/28/22	Appt Atty #8703	10-435-54020	09/12/2022	990.00
Christopher Mark Griffith	4/19/22 - 5/5/22	Appt Atty #8352	10-435-54020	09/12/2022	435.00
Christopher Mark Griffith	9/30/21 - 12/3/21	Appt Atty #8368	10-435-54020	09/12/2022	328.00
Christopher Mark Griffith	9/30/21 - 6/9/22	Appt Atty #8200	10-435-54020	09/12/2022	552.00
Vendor 6077 - Christopher Mark Griffith Total:					7,300.00

Vendor: 4795 - Cinar Interiors, Inc.					
Cinar Interiors, Inc.	43152	Replacement Carpet - Courthouse	10-510-54500	09/12/2022	1,474.98
Vendor 4795 - Cinar Interiors, Inc. Total:					1,474.98

Vendor: 1146 - Cindy E. Huggins					
Cindy E. Huggins	INV0015699	Court Reporter Svcs & Mileage 8/17/22	10-435-54089	09/12/2022	544.02
Vendor 1146 - Cindy E. Huggins Total:					544.02

Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4128183659	Uniform Rentals 8/12/22 - Parks	10-660-53360	09/12/2022	106.12
Cintas Corporation 87	4128648827	Uniform Rentals 8/17/22 - CH Facilities	10-510-53360	09/12/2022	97.65
Cintas Corporation 87	4128648827	Uniform Rentals 8/17/22 - Solid Waste	10-595-53360	09/12/2022	7.89
Cintas Corporation 87	4128648827	Uniform Rentals 8/17/22 - Brush Site	10-596-53360	09/12/2022	14.41
Cintas Corporation 87	4128648827	Uniform Rentals 8/17/22 - Recycling	10-597-53360	09/12/2022	7.89
Cintas Corporation 87	4128761287	Uniform Rentals 8/18/22 - Rural Fire	10-545-53360	09/12/2022	14.41
Cintas Corporation 87	4128761287	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/12/2022	95.13
Cintas Corporation 87	4128761287	Uniform Rentals 8/18/22 - R&B	11-620-53360	09/12/2022	429.26
Cintas Corporation 87	4128896681	Uniform Rentals 8/19/22 - Parks	10-660-53360	09/12/2022	106.12
Cintas Corporation 87	4128911643	Door Mat Rentals 8/19/22	10-510-53330	09/12/2022	94.25
Cintas Corporation 87	4129331745	Uniform Rentals 8/24/22 - CH Facilities	10-510-53360	09/12/2022	97.65
Cintas Corporation 87	4129331745	Uniform Rentals 8/24/22 - Solid Waste	10-595-53360	09/12/2022	7.89
Cintas Corporation 87	4129331745	Uniform Rentals 8/24/22 - Brush Site	10-596-53360	09/12/2022	14.41

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4129331745	Uniform Rentals 8/24/22 - Recycling	10-597-53360	09/12/2022	7.89
Cintas Corporation 87	4129435648	Uniform Rentals 8/25/22 - Rural Fire	10-545-53360	09/12/2022	14.41
Cintas Corporation 87	4129435648	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/12/2022	97.03
Cintas Corporation 87	4129435648	Uniform Rentals 8/25/22 - R&B	11-620-53360	09/12/2022	495.08
Cintas Corporation 87	4129588766	Uniform Rentals 8/26/22 - Parks	10-660-53360	09/12/2022	106.12
Cintas Corporation 87	4129603848	Door Mat Rentals 8/26/22	10-510-53330	09/12/2022	94.25
Cintas Corporation 87	4130022746	Uniform Rentals 8/31/22 - CH Facilites	10-510-53360	09/12/2022	186.83
Cintas Corporation 87	4130022746	Uniform Rentals 8/31/22 - Solid Waste	10-595-53360	09/12/2022	7.89
Cintas Corporation 87	4130022746	Uniform Rentals 8/31/22 - Brush Site	10-596-53360	09/12/2022	14.41
Cintas Corporation 87	4130022746	Uniform Rentals 8/31/22 - Recycling	10-597-53360	09/12/2022	7.89
Cintas Corporation 87	4130276160	Door Mat Rentals 9/2/22	10-510-53330	09/12/2022	94.25

Vendor 6537 - Cintas Corporation 87 Total: 2,219.13

Vendor: 1673 - Circle H Signs

Circle H Signs	2886	Banners (30) - Nat'l Night Out	10-560-54091	09/12/2022	2,175.00
Circle H Signs	2888	MaxMetal Signage w/UV Laminate (125) - JSPF	10-660-53330	09/12/2022	1,735.20

Vendor 1673 - Circle H Signs Total: 3,910.20

Vendor: 1160 - City of Boerne Utilities

City of Boerne Utilities	30-0019-00 5/31/22	30-0019-00 4/19/22 - 5/19/22 Brush Site	10-510-54400	09/12/2022	202.99
City of Boerne Utilities	30-0019-00 6/29/22	30-0019-00 5/19/22 - 6/20/22 Brush Site	10-510-54400	09/12/2022	186.69
City of Boerne Utilities	30-0019-00 7/28/22	30-0019-00 6/20/22 - 7/19/22 Brush Site	10-510-54400	09/12/2022	186.48
City of Boerne Utilities	30-0019-00 8/30/22	30-0019-00 7/19/22 - 8/19/22 Brush Site	10-510-54400	09/12/2022	181.40
City of Boerne Utilities	M-0020 8/18/22	09-0425-03 7/7/22 - 8/8/22 118 Saunders St S1	10-510-54400	09/12/2022	263.88
City of Boerne Utilities	M-0020 8/18/22	09-0426-02 7/7/22 - 8/8/22 118 Saunders St S2	10-510-54400	09/12/2022	211.03
City of Boerne Utilities	M-0020 8/18/22	09-0430-06 7/7/22 - 8/8/22 126 Rosewood Ave	10-510-54400	09/12/2022	367.67
City of Boerne Utilities	M-0090 8/23/22	13-2465-00 7/13/22 - 8/15/22 8 Staudt St	10-510-54400	09/12/2022	7,244.86
City of Boerne Utilities	M-0090 8/23/22	13-7100-00 7/13/22 - 8/15/22 EMS	10-510-54400	09/12/2022	2,174.29
City of Boerne Utilities	M-0090 8/23/22	13-2472-00 7/13/22 - 8/15/22 6 Staudt St 2	10-510-54400	09/12/2022	1,600.59
City of Boerne Utilities	M-0090 8/23/22	13-2470-00 7/13/22 - 8/15/22 6 Staudt St 1	10-510-54400	09/12/2022	446.13
City of Boerne Utilities	M-0090 8/23/22	13-2460-00 7/13/22 - 8/15/22 10 Staudt St	10-510-54400	09/12/2022	296.59

Vendor 1160 - City of Boerne Utilities Total: 13,362.60

Vendor: 1262 - City of Boerne

City of Boerne	Resolution No. 2022-R11	Design Phase - Drainage Improvement Projects	55-409-53900	09/12/2022	100,000.00
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Vendor 1262 - City of Boerne Total: 100,000.00

Vendor: 7007 - CK Newberry, LLC

CK Newberry, LLC	Pay App No. 1	Asphalt (149,235gal)	11-620-54720	09/12/2022	656,634.00
CK Newberry, LLC	Pay App No. 1	Gr4 Seal Coat (4,731.75CY)	11-620-54720	09/12/2022	586,737.00

Vendor 7007 - CK Newberry, LLC Total: #####

Vendor: 5706 - Cole Sumner Nettles

Cole Sumner Nettles	4/20/20 - 8/26/22	Appt Atty #7737 & #7738	10-435-54020	09/12/2022	6,944.00
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Vendor 5706 - Cole Sumner Nettles Total: 6,944.00

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	354300	Oil Filter #2004	10-560-54540	09/12/2022	5.33
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Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	354303	Oil Filter #2103	10-560-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	354891	Disc Pad & Brake Rotor #1701	10-560-54540	09/12/2022	180.37
Comfort Auto & Truck Supply	354997	Disc Pad & Brake Rotor #1604	10-560-54540	09/12/2022	180.37
Comfort Auto & Truck Supply	355084	Stabilizer Bar Link #1005	10-560-54540	09/12/2022	31.04
Comfort Auto & Truck Supply	355353	Oil Filter #2104	10-560-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	355355	Disc Pad & Brake Roter, Air Filter #1604	10-560-54540	09/12/2022	197.70
Comfort Auto & Truck Supply	355356	Air/Oil Filters C51	10-546-54540	09/12/2022	22.66
Comfort Auto & Truck Supply	355357	Automatic Trans Filter Kit & Oil Filter #1907	10-560-54540	09/12/2022	50.76
Comfort Auto & Truck Supply	355358	Exact Fit Blade #1701	10-560-54540	09/12/2022	23.92
Comfort Auto & Truck Supply	355360	Automatic Trans Fluid #1907	10-560-54540	09/12/2022	76.14
Comfort Auto & Truck Supply	355448	Mud Flap Brackets #145	11-620-54540	09/12/2022	161.98
Comfort Auto & Truck Supply	355469	Drain Plug B53	10-546-54540	09/12/2022	3.83
Comfort Auto & Truck Supply	355485	Hose Clamp B53	10-546-54540	09/12/2022	1.99
Comfort Auto & Truck Supply	355542	Air Filter #1607	10-560-54540	09/12/2022	10.68
Comfort Auto & Truck Supply	355635	Brake Pads #1607	10-560-54540	09/12/2022	37.99
Comfort Auto & Truck Supply	355638	Air/Fuel/Oil Filters T56	10-546-54540	09/12/2022	106.24
Comfort Auto & Truck Supply	355795	LED Lights #177	11-620-54540	09/12/2022	30.58
Comfort Auto & Truck Supply	355800	Oil Filter #1607	10-560-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	355801	Oil Filter #1902	10-560-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	355802	Oil Filter #2108	10-560-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	355804	Oil Filter #166	10-510-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	355805	Air Filter #5	11-620-54540	09/12/2022	21.47
Comfort Auto & Truck Supply	355806	Filters #177	11-620-54540	09/12/2022	223.89
Comfort Auto & Truck Supply	355890	Mud Flaps #167	11-620-54540	09/12/2022	55.98
Comfort Auto & Truck Supply	355892	Disposable Gloves - Shop	11-620-53330	09/12/2022	44.10
Comfort Auto & Truck Supply	355892	Mud Flaps - Stock	11-620-54540	09/12/2022	77.96
Comfort Auto & Truck Supply	355898	Air Fittings #34	11-620-54540	09/12/2022	5.69
Comfort Auto & Truck Supply	355899	Mud Flaps - Stock	11-620-54540	09/12/2022	55.98
Comfort Auto & Truck Supply	355900	Whisk Broom - Stock	11-620-53330	09/12/2022	27.96
Comfort Auto & Truck Supply	355911	Fuel Pressure Regulator #34	11-620-54540	09/12/2022	177.16
Comfort Auto & Truck Supply	355915	Battery #76	11-620-54540	09/12/2022	149.99
Comfort Auto & Truck Supply	355946	Fuel Filter B54	10-546-54540	09/12/2022	8.98
Comfort Auto & Truck Supply	355947	Fuel Filter - Stock	11-620-54540	09/12/2022	8.98
Comfort Auto & Truck Supply	355948	Oil Filter B54	10-546-54540	09/12/2022	6.14
Comfort Auto & Truck Supply	355950	Oil Filter - Stock	11-620-54540	09/12/2022	6.14
Comfort Auto & Truck Supply	355962	Cabin Air Filter #177	11-620-54540	09/12/2022	15.76
Comfort Auto & Truck Supply	355963	Air/Fuel/Oil Filters & Light Bulb R59	10-546-54540	09/12/2022	109.74
Comfort Auto & Truck Supply	355972	Credit-Fuel Pressure Regulator #34(Ref INV 355911)	11-620-54540	09/12/2022	-177.16
Comfort Auto & Truck Supply	356007	Brake Caliper #282	10-540-54540	09/12/2022	170.36
Comfort Auto & Truck Supply	356051	Credit - Battery Core #112 (Ref INV 354805)	10-636-54540	09/12/2022	-18.00
Comfort Auto & Truck Supply	356052	Batteries #2005	10-560-54540	09/12/2022	262.78
Comfort Auto & Truck Supply	356054	Batteries #2001	10-560-54540	09/12/2022	262.78
Comfort Auto & Truck Supply	356056	Air Fittings & Hose #167	11-620-54540	09/12/2022	38.75
Comfort Auto & Truck Supply	356173	Air/Fuel Filters #24	11-620-54540	09/12/2022	75.05

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	356176	Spray Paint #167	11-620-53610	09/12/2022	19.58
Comfort Auto & Truck Supply	356181	Coolant Filter T55	10-546-54540	09/12/2022	9.41
Comfort Auto & Truck Supply	356182	Air/Fuel/Oil Filters E51	10-546-54540	09/12/2022	174.92
Comfort Auto & Truck Supply	356183	Credit - Air Filter Return #24 (Ref INV 306321)	11-620-54540	09/12/2022	-52.19
Comfort Auto & Truck Supply	356185	Filters & Wiper Blades #186	11-620-54540	09/12/2022	63.94
Comfort Auto & Truck Supply	356186	Air/Oil/Fuel/Hydraulic Filters #24	11-620-54540	09/12/2022	182.43
Comfort Auto & Truck Supply	356189	Air/Fuel Filters - Stock	11-620-54540	09/12/2022	75.05
Comfort Auto & Truck Supply	356190	Oil Filter #2106	10-560-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	356191	Oil Filter, Brake Rotor & Disc Pad #2001	10-560-54540	09/12/2022	366.07
Comfort Auto & Truck Supply	356192	Oil Filter #2101	10-560-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	356193	Oil Filter & Cab Filter #2005	10-560-54540	09/12/2022	18.64
Comfort Auto & Truck Supply	356203	Credit - Caliper Core #282 (Ref INV 356007)	10-540-54540	09/12/2022	-71.50
Comfort Auto & Truck Supply	356236	Air Gauge - Shop	11-620-53330	09/12/2022	7.96
Comfort Auto & Truck Supply	356257	Air Coupling #167	11-620-54540	09/12/2022	37.38
Comfort Auto & Truck Supply	356267	Oil Dry - Shop	11-620-53330	09/12/2022	20.40
Comfort Auto & Truck Supply	356457	Battery & Core Deposit #2008	10-560-54540	09/12/2022	131.39
Comfort Auto & Truck Supply	356466	Air/Oil Filter #1272	10-512-54540	09/12/2022	22.66
Comfort Auto & Truck Supply	356467	Oil Filter #1908	10-560-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	356468	Oil Filter #2102	10-560-54540	09/12/2022	5.33
Comfort Auto & Truck Supply	356469	Oil Filter & Disc Pad #1904	10-560-54540	09/12/2022	68.32
Comfort Auto & Truck Supply	356470	Oil Filter, Automatic Trans Filter & Oil #2008	10-560-54540	09/12/2022	63.45
Comfort Auto & Truck Supply	356635	Fuel/Oil Filters & Coolant Filter E58	10-546-54540	09/12/2022	98.32
Comfort Auto & Truck Supply	356636	Air/Fuel/Oil Filters T56	10-546-54540	09/12/2022	106.24
Comfort Auto & Truck Supply	356637	Air/Fuel/Oil Filters B54	10-546-54540	09/12/2022	39.31
Comfort Auto & Truck Supply	356639	Air/Fuel/Oil Filters B52	10-546-54540	09/12/2022	123.82
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,290.96
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0015773	Apr - June '22 1st Responders	10-401-56024	09/12/2022	3,052.50
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					3,052.50
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0653878-IN	Kitchen Dishwasher Svc Call 7/28/22	10-512-53330	09/12/2022	274.50
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					274.50
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0015776	Reimb Hotel/Mil/Meals/Prk-Legislative Conf 8/23-26	10-495-54270	09/12/2022	1,118.99
Vendor 1295 - Corinna Speer Total:					1,118.99
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	52131	Software Maintenance/Aug '22	10-438-54523	09/12/2022	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP016394	Jun '22 Basic Email & Information Protection Pkg	10-415-54240	09/12/2022	3,178.11
County Information Resource Agency	SOP016508	Jul '22 Basic Email & Information Protection Pkg	10-415-54240	09/12/2022	3,178.11
Vendor 3382 - County Information Resource Agency Total:					6,356.22

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3612 - Crawford Electric Supply					
Crawford Electric Supply	S011144049.001	Light Bulbs - CH	10-510-54500	09/12/2022	662.20
Crawford Electric Supply	S011144049.002	Ballast - Boerne EMS	10-510-54500	09/12/2022	536.30
Crawford Electric Supply	S011144049.003	Freight Charge - Ballast & Light Bulbs	10-510-54500	09/12/2022	41.49
Vendor 3612 - Crawford Electric Supply Total:					1,239.99
Vendor: 2020 - Darlene Herrin, County Clerk					
Darlene Herrin, County Clerk	INV0015693	P/J Cash Payouts & Donations 8/15-8/16	10-435-54850	09/12/2022	480.00
Darlene Herrin, County Clerk	INV0015694	P/J Cash Payouts & Donations 8/17	10-435-54850	09/12/2022	138.00
Vendor 2020 - Darlene Herrin, County Clerk Total:					618.00
Vendor: 6994 - Deanna Greer-Burroughs					
Deanna Greer-Burroughs	INV0015759	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00
Vendor 6994 - Deanna Greer-Burroughs Total:					95.00
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0015771	Reimb Local Mileage 8/2, 8/9, 8/16, 8/23 & 8/30	10-499-54260	09/12/2022	106.25
Vendor 6393 - Deanna Lynne Gombert Total:					106.25
Vendor: 4615 - Debra L. Fuller					
Debra L. Fuller	6/28/22 - 7/5/22	Appt Atty #22-093 (CPS)	10-436-54020	09/12/2022	147.00
Vendor 4615 - Debra L. Fuller Total:					147.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	22070807N	Long Distance Jul '22 - Co Clerk	10-403-54200	09/12/2022	0.30
Department of Information Resources	22070807N	Long Distance Jul '22 - Elections	10-404-54200	09/12/2022	0.02
Department of Information Resources	22070807N	Long Distance Jul '22 - IT	10-415-54200	09/12/2022	0.44
Department of Information Resources	22070807N	Long Distance Jul '22 - Dist Clerk	10-450-54200	09/12/2022	0.13
Department of Information Resources	22070807N	Long Distance Jul '22 - JP #3	10-457-54200	09/12/2022	0.09
Department of Information Resources	22070807N	Long Distance Jul '22 - Crim Dist Atty	10-470-54200	09/12/2022	0.16
Department of Information Resources	22070807N	Long Distance Jul '22 - Courthouse Fac	10-510-54200	09/12/2022	0.44
Department of Information Resources	22070807N	Long Distance Jul '22 - SO	10-560-54200	09/12/2022	3.82
Department of Information Resources	22070807N	Long Distance Jul '22 - Adult Prob	10-579-54200	09/12/2022	0.45
Department of Information Resources	22070807N	Long Distance Jul '22 - Health & Welfare	10-635-54200	09/12/2022	0.31
Department of Information Resources	22070807N	Long Distance Jul '22 - R&B	11-620-54200	09/12/2022	0.14
Vendor 4980 - Department of Information Resources Total:					6.30
Vendor: 6847 - Discount Tire					
Discount Tire	1321249	Tire Install & Disposals (2) #2008	10-560-54540	09/12/2022	50.00
Vendor 6847 - Discount Tire Total:					50.00
Vendor: 7006 - Double L Trailers					
Double L Trailers	5209	Trailer Temporary Tags	10-510-53330	09/12/2022	100.00
Double L Trailers	5209	6X12 Enclosed Trailer	10-510-55900	09/12/2022	4,999.00
Vendor 7006 - Double L Trailers Total:					5,099.00
Vendor: 4560 - Douglas Burford					
Douglas Burford	3/2/21 - 8/22/22	Appt Atty #8220 & #21-114CR	10-435-54020	09/12/2022	912.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Douglas Burford	6/10/21 - 8/11/22	Appt Atty #8077, #8078 & #20-642	10-435-54020	09/12/2022	1,992.00
Vendor 4560 - Douglas Burford Total:					2,904.00
Vendor: 6990 - Elizabeth Jimenez					
Elizabeth Jimenez	INV0015691	Reimb Hotel-CrimesAgainstChildConf 8/8-10 Jimenez	50-475-54270	09/12/2022	760.62
Elizabeth Jimenez	INV0015691	Reimb Hotel-CrimesAgainstChildConf 8/8-10 Wilke	50-475-54270	09/12/2022	744.44
Elizabeth Jimenez	INV0015698	Reimb Meals-CrimesAgainstChildrenConf 8/7-8/11	50-475-54270	09/12/2022	118.55
Vendor 6990 - Elizabeth Jimenez Total:					1,623.61
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	9402755221	CSS-1H Emulsion (1,558gal)-Flat Rock Creek Rd	11-620-54740	09/12/2022	3,274.14
Ergon Asphalt & Emulsions, Inc.	9402770203	CSS-1H Emulsion (5,791gal)	11-620-53615	09/12/2022	13,096.35
Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:					16,370.49
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3253472	Backpack Blower & Weedeaters (3)	10-660-53330	09/12/2022	1,584.96
Vendor 1151 - Ewald Kubota, Inc. Total:					1,584.96
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	0859680	Coupling - Leak @ Adult Prob	10-510-54500	09/12/2022	27.22
Ferguson Enterprises, LLC	WV480417	Toilet Tissue	10-660-53310	09/12/2022	63.42
Vendor 2406 - Ferguson Enterprises, LLC Total:					90.64
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	41785	Inmate Meals 7/28/22 - 8/3/22	10-512-53315	09/12/2022	4,057.72
Five Star Correctional Services, Inc.	41823	Inmate Meals 8/4/22 - 8/10/22	10-512-53315	09/12/2022	3,950.70
Five Star Correctional Services, Inc.	41876	Inmate Meals 8/11/22 - 8/17/22	10-512-53315	09/12/2022	3,739.24
Five Star Correctional Services, Inc.	41910	Inmate Meals 8/18/22 - 8/24/22	10-512-53315	09/12/2022	3,864.97
Vendor 5476 - Five Star Correctional Services, Inc. Total:					15,612.63
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	843819	Tires & Alignment (4) #1913	10-408-54540	09/12/2022	1,358.44
Vendor 1011 - Ford of Boerne Total:					1,358.44
Vendor: 7009 - Gallant Computer Investigative Services, LLC					
Gallant Computer Investigative Services, LLC	2022-055	Expert Witness Fees #7836	10-435-54020	09/12/2022	1,125.00
Vendor 7009 - Gallant Computer Investigative Services, LLC Total:					1,125.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1666264	Uniform Pants (2) - K. Andrews	10-540-53360	09/12/2022	160.76
Galls, LLC	BC1669919	Uniform Pants (2) & Shirt - J. Bartell	10-540-53360	09/12/2022	244.34
Galls, LLC	BC1685527	Reserve Badges (3)	10-560-53360	09/12/2022	119.97
Galls, LLC	BC1685683	Uniform Pants (4) - K. Reser	10-560-53360	09/12/2022	232.52
Galls, LLC	BC1687292	Uniform Shirts(2), Pants(2) & Embroidery-T.Allison	10-560-53360	09/12/2022	290.34
Galls, LLC	BC1687797	Uniform Taclite Shirts (5) - B. Johnson	10-560-53360	09/12/2022	321.25
Galls, LLC	BC1687968	Uniform Namestrip & Badge - R. Garcia	10-560-53360	09/12/2022	9.45
Galls, LLC	BC1688825	Uniform Taclite Shirts (3) - J. Walters	10-560-53360	09/12/2022	192.75
Galls, LLC	BC1688826	Uniform Taclite Shirts (3) - R. Laubach	10-560-53360	09/12/2022	192.75
Galls, LLC	BC1688858	Uniform Taclite Shirts (3) - J. Quade	10-560-53360	09/12/2022	192.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	BC1691218	Uniform Vest Carrier - C. Chagoya	10-560-53360	09/12/2022	254.80
Galls, LLC	BC1692503	AXII w/ Hi-Lite 2 Carriers Vest - J. Dullnig	10-560-53330	09/12/2022	992.30
Galls, LLC	BC1695591	Uniform Shirt, Chevrons & Vest Carrier - R. Garcia	10-560-53360	09/12/2022	323.38
Galls, LLC	BC1696551	Uniform Pants, Polo, Nameplate & Embroidery-T.Webb	10-560-53360	09/12/2022	166.58
Galls, LLC	BC1696553	Uniform Polos, Ear Molds & Embroidery-R. Gonzalez	10-560-53360	09/12/2022	162.56
Galls, LLC	BC1696864	Uniform Pants (5) - M. Colwell	10-560-53360	09/12/2022	290.65
Galls, LLC	OR21440996	Uniform Pants(3), Shirts(3) & Embroidery-T.Setliff	10-551-53360	09/12/2022	458.90
Vendor 1429 - Galls, LLC Total:					4,606.05
Vendor: 6897 - Gladys Appelt					
Gladys Appelt	INV0015707	Reimb - TechShare Trng Supplies 8/19/22	10-435-54270	09/12/2022	10.00
Vendor 6897 - Gladys Appelt Total:					10.00
Vendor: 5738 - Glenda Wilke					
Glenda Wilke	INV0015697	ReimbMeals/Park-CrimesAgainstChildrenConf 8/7-8/11	50-475-54270	09/12/2022	247.92
Vendor 5738 - Glenda Wilke Total:					247.92
Vendor: 6991 - Government Finance Officers Association					
Government Finance Officers Association	0269374	Membership Fee 8/1/22 - 7/31/23 C. Speer	10-495-54810	09/12/2022	305.00
Vendor 6991 - Government Finance Officers Association Total:					305.00
Vendor: 2412 - Grainger					
Grainger	9413094161	Steel Flat Washers & Ear Plugs	11-620-53330	09/12/2022	118.57
Vendor 2412 - Grainger Total:					118.57
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6271	Court Reporting Svcs & Mileage 5/16/22	10-435-54089	09/12/2022	699.45
Greenwalt Court Reporting	6271	Civil Docket & Mileage 5/18/22	10-435-54089	09/12/2022	699.45
Greenwalt Court Reporting	6271	Criminal Docket & Mileage 6/30/22	10-435-54089	09/12/2022	562.01
Greenwalt Court Reporting	6271	Court Reporter Svcs & Mileage 7/1/22	10-435-54089	09/12/2022	556.25
Greenwalt Court Reporting	6271	Court Reporter Svcs 7/20/22	10-435-54089	09/12/2022	500.00
Greenwalt Court Reporting	6271	JV Docket 6/8/22	10-435-54089	09/12/2022	350.00
Greenwalt Court Reporting	6271	Remote Docket 5/27/22	10-435-54089	09/12/2022	350.00
Greenwalt Court Reporting	6271	Criminal Docket & Mileage 5/17/22	10-435-54089	09/12/2022	699.45
Greenwalt Court Reporting	6279	CPS Docket 5/25/22	10-436-54089	09/12/2022	500.00
Vendor 4650 - Greenwalt Court Reporting Total:					4,916.61
Vendor: 1067 - GVTC					
GVTC	128200-014 9/1/22	9/1/22 - 9/30/22 Local - Animal Control	10-408-54200	09/12/2022	356.20
GVTC	128200-014 9/1/22	9/1/22 - 9/30/22 Internet - Animal Control	10-408-54240	09/12/2022	144.68
GVTC	128200-014 9/1/22	9/1/22 - 9/30/22 Local - Parks	10-660-54200	09/12/2022	97.41
GVTC	128200-014 9/1/22	9/1/22 - 9/30/22 Internet - Parks	10-660-54240	09/12/2022	144.68
GVTC	136257-001 9/1/22	9/1/22 - 9/30/22 Local - CH	10-510-54200	09/12/2022	95.70
GVTC	136257-001 9/1/22	9/1/22 - 9/30/22 Internet - CH	10-510-54240	09/12/2022	1,845.41
GVTC	136257-001 9/1/22	9/1/22 - 9/30/22 Local - SO	10-560-54200	09/12/2022	31.90
GVTC	136257-002 9/1/22	9/1/22 - 9/30/22 Local - CPS Court Fax	10-436-54200	09/12/2022	31.90
GVTC	136257-003 9/1/22	9/1/22 - 9/30/22 Local - JP #2	10-456-54200	09/12/2022	31.90
GVTC	136257-003 9/1/22	9/1/22 - 9/30/22 Internet - JP #2	10-456-54240	09/12/2022	164.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-008 9/1/22	9/1/22 - 9/30/22 Local - EMS	10-540-54200	09/12/2022	31.90
GVTC	136257-008 9/1/22	9/1/22 - 9/30/22 Internet - EMS	10-540-54240	09/12/2022	212.41
GVTC	136257-009 9/1/22	9/1/22 - 9/30/22 Local - Adult Prob	10-579-54200	09/12/2022	31.90
GVTC	136257-010 9/1/22	9/1/22 - 9/30/22 Local - SO	10-560-54200	09/12/2022	159.50
GVTC	136257-010 9/1/22	9/1/22 - 9/30/22 Internet - SO	10-560-54240	09/12/2022	524.95
GVTC	136257-011 9/1/22	9/1/22 - 9/30/22 Cable Service	10-560-53330	09/12/2022	160.48
GVTC	136257-013 9/1/22	9/1/22 - 9/30/22 Local - Elections	10-404-54200	09/12/2022	106.35
GVTC	136257-013 9/1/22	9/1/22 - 9/30/22 Internet - Elections	10-404-54240	09/12/2022	31.65
GVTC	136257-013 9/1/22	9/1/22 - 9/30/22 Internet - JP #3	10-457-54240	09/12/2022	31.65
GVTC	136257-013 9/1/22	9/1/22 - 9/30/22 Internet - Const #3	10-553-54240	09/12/2022	31.65
GVTC	136257-014 9/1/22	9/1/22 - 9/30/22 Local - JP #3	10-457-54200	09/12/2022	75.60
GVTC	136257-015 9/1/22	9/1/22 - 9/30/22 Local - Elections	10-404-54200	09/12/2022	189.96
GVTC	136257-015 9/1/22	9/1/22 - 9/30/22 Local - Courthouse	10-510-54200	09/12/2022	4,956.58
GVTC	136257-015 9/1/22	9/1/22 - 9/30/22 Internet - Courthouse	10-510-54240	09/12/2022	149.95
GVTC	136257-015 9/1/22	9/1/22 - 9/30/22 Local - EMS	10-540-54200	09/12/2022	159.11
GVTC	136257-015 9/1/22	9/1/22 - 9/30/22 Local - SO	10-560-54200	09/12/2022	1,831.33
GVTC	136257-015 9/1/22	9/1/22 - 9/30/22 Local - Adult Probation	10-579-54200	09/12/2022	342.53
GVTC	136257-015 9/1/22	9/1/22 - 9/30/22 Local - R&B	11-620-54200	09/12/2022	331.52
GVTC	136257-016 9/1/22	9/1/22 - 9/30/22 Local - Brush Site	10-596-54200	09/12/2022	29.95
GVTC	136257-019 9/1/22	9/1/22 - 9/30/22 Local - 10 Staudt St	10-510-54200	09/12/2022	31.90
GVTC	136257-019 9/1/22	9/1/22 - 9/30/22 Internet - 10 Staudt St	10-510-54240	09/12/2022	69.46
GVTC	1852-002 9/1/22	9/1/22 - 9/30/22 Local - Solid Waste	10-595-54200	09/12/2022	34.99
GVTC	1852-002 9/1/22	9/1/22 - 9/30/22 Local - Recycling	10-597-54200	09/12/2022	34.98
Vendor 1067 - GVTC Total:					12,505.03
Vendor: 5653 - H2O Partners, Inc.					
H2O Partners, Inc.	114102	Hazard Mitigation Plan Svcs 7/1/22 - 7/31/22	10-406-54861	09/12/2022	4,104.00
Vendor 5653 - H2O Partners, Inc. Total:					4,104.00
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10078596	SWMP Review-George's Ranch/Flood Study-340Hwy46	10-402-54861	09/12/2022	3,890.32
Vendor 5378 - Halff Associates, Inc. Total:					3,890.32
Vendor: 6996 - Hannah Muecke					
Hannah Muecke	INV0015761	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00
Vendor 6996 - Hannah Muecke Total:					95.00
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712206220704	Jun '22 Rx/Case #11-065	80-635-54050	09/12/2022	85.77
HEB Pharmacy	8712206220704	Jun '22 Rx/Case #21-070	80-635-54050	09/12/2022	191.88
HEB Pharmacy	8712207220804	Jul '22 Rx/Case #21-070	80-635-54050	09/12/2022	63.96
HEB Pharmacy	8712207220804	Jul '22 Rx/Case #11-065	80-635-54050	09/12/2022	98.24
Vendor 4089 - HEB Pharmacy Total:					439.85
Vendor: 6817 - Hi Tech Commercial Services, Inc.					
Hi Tech Commercial Services, Inc.	2056	Paper Goods & Cleaning Supplies	10-512-53330	09/12/2022	781.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hi Tech Commercial Services, Inc.	2079	Paper Goods & Cleaning Supplies	10-512-53330	09/12/2022	1,078.90
Vendor 6817 - Hi Tech Commercial Services, Inc. Total:					1,860.40
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 9/1/22	830-116-0199 9/1/22 - 9/30/22 Internet - R&B	11-620-54240	09/12/2022	149.95
Hill Co Telephone Coop, Inc.	1430600 9/1/22	830-995-5181 9/1/22 - 9/30/22 Local - JP #4 Fax	10-458-54200	09/12/2022	41.29
Hill Co Telephone Coop, Inc.	1430600 9/1/22	830-116-0061 9/1/22 - 9/30/22 Internet - JP #4	10-458-54240	09/12/2022	149.95
Hill Co Telephone Coop, Inc.	1438000 9/1/22	830-995-3409 9/1/22 - 9/30/22 Local - CVFD Fax	10-546-54200	09/12/2022	41.29
Hill Co Telephone Coop, Inc.	1438000 9/1/22	830-995-2124 9/1/22 - 9/30/22 Local - CVFD	10-546-54200	09/12/2022	43.79
Hill Co Telephone Coop, Inc.	1477200 9/1/22	830-995-2626 9/1/22 - 9/30/22 Local - WVFD	10-549-54200	09/12/2022	88.58
Hill Co Telephone Coop, Inc.	1482200 9/1/22	830-995-2688 9/1/22 - 9/30/22 Local - Comfort SO	10-560-54200	09/12/2022	40.23
Hill Co Telephone Coop, Inc.	1513800 9/1/22	830-995-3142 9/1/22 - 9/30/22 Local - R&B	11-620-54200	09/12/2022	41.29
Hill Co Telephone Coop, Inc.	1514500 9/1/22	830-995-3152 9/1/22 - 9/30/22 Local - R&B Fax	11-620-54200	09/12/2022	41.29
Hill Co Telephone Coop, Inc.	1527700 9/1/22	830-995-3344 9/1/22 - 9/30/22 Local - Comfort EMS	10-540-54200	09/12/2022	13.20
Hill Co Telephone Coop, Inc.	1527700 9/1/22	830-113-1469 9/1/22 - 9/30/22 Internet-Comfort EMS	10-540-54240	09/12/2022	149.95
Hill Co Telephone Coop, Inc.	1532200 9/1/22	830-995-3400 9/1/22 - 9/30/22 Local - JP #4	10-458-54200	09/12/2022	41.29
Hill Co Telephone Coop, Inc.	619300 9/1/22	830-324-6737 9/1/22 - 9/30/22 Local - SVFD	10-548-54200	09/12/2022	53.68
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					895.78
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	6528335	Acct #54 Gasoline - Waring VFD/Aug '22	10-549-53300	09/12/2022	386.98
Vendor 2960 - Hill Country Mini Mart LP Total:					386.98
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	1316	Public Notice 6/30/22 - Salary/Appointment Hearing	10-495-54300	09/12/2022	112.50
Vendor 5147 - Hill Country Weekly Total:					112.50
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	604832849	Hand Towels, Soap, Trash Can Liners & Cleaner	10-510-53310	09/12/2022	1,164.15
Hillyard, Inc.	604840767	Trash Can Liners	10-510-53310	09/12/2022	959.43
Vendor 6763 - Hillyard, Inc. Total:					2,123.58
Vendor: 5347 - Hollinger Metal Edge, Inc.					
Hollinger Metal Edge, Inc.	H1 19802	Archival Label Holders (5 Packs)	10-450-53100	09/12/2022	66.90
Vendor 5347 - Hollinger Metal Edge, Inc. Total:					66.90
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIKS0203580	Engine Scanning Software Subscription Renewal	11-620-54523	09/12/2022	990.00
Vendor 1312 - Holt Texas, LTD Total:					990.00
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	204141	Gen6 TZ Replacements&Courthouse SonicWall Renewal	10-415-54523	09/12/2022	15,060.00
HTS Voice & Data Systems	204352	SonicWall Rack Mounts (7)	10-415-53330	09/12/2022	1,365.00
Vendor 3365 - HTS Voice & Data Systems Total:					16,425.00
Vendor: 6997 - Jean Marie Hanzal					
Jean Marie Hanzal	INV0015762	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00
Vendor 6997 - Jean Marie Hanzal Total:					95.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	1378	Reset Controller, Replace Duct&Sensor-Dist Crtrroom	10-510-54500	09/12/2022	1,510.00
Vendor 6319 - Jenkins Service Solutions Inc Total:					1,510.00
Vendor: 6995 - John R Brougher III					
John R Brougher III	INV0015760	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00
Vendor 6995 - John R Brougher III Total:					95.00
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	11/12/20 - 4/30/21	Appt Atty #7680	10-435-54020	09/12/2022	637.50
Johnathan E. Rightmyer	2/10/21 - 5/13/22	Appt Atty #20-627CR	10-435-54020	09/12/2022	980.00
Johnathan E. Rightmyer	2/11/21 - 5/21/21	Appt Atty #6553	10-435-54020	09/12/2022	487.50
Johnathan E. Rightmyer	3/6/21 - 6/7/22	Appt Atty #18-510CR	10-435-54020	09/12/2022	980.00
Johnathan E. Rightmyer	4/5/22 - 4/5/22	Appt Atty #22-121CR	10-435-54020	09/12/2022	210.00
Johnathan E. Rightmyer	6/9/21 - 4/6/22	ApptAtty #21-004JV, #21-005JV, #21-011JV-003JV	10-435-54020	09/12/2022	1,015.00
Johnathan E. Rightmyer	7/15/20 - 9/8/21	Appt Atty #20-004JV - #20-006JV	10-435-54020	09/12/2022	1,085.00
Johnathan E. Rightmyer	8/27/21 - 3/10/22	Appt Atty #8402, #8430, #8687-#8689	10-435-54020	09/12/2022	840.00
Johnathan E. Rightmyer	9/29/20 - 6/10/22	Appt Atty #7795	10-435-54020	09/12/2022	680.00
Vendor 5299 - Johnathan E. Rightmyer Total:					6,915.00
Vendor: 6998 - Jolene Adelstein					
Jolene Adelstein	INV0015763	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00
Vendor 6998 - Jolene Adelstein Total:					95.00
Vendor: 6989 - Joseph P. Appelt P.C.					
Joseph P. Appelt P.C.	5/10/22 - 7/14/22	Appt Atty #8710 & #8711	10-435-54020	09/12/2022	731.25
Joseph P. Appelt P.C.	7/12/22 - 7/13/22	Appt Atty #7531 & #7532	10-435-54020	09/12/2022	581.25
Vendor 6989 - Joseph P. Appelt P.C. Total:					1,312.50
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	44070	Towing Hook Up Fee #1603	10-560-54981	09/12/2022	75.00
Vendor 1941 - K.W. Towing L.L.C. Total:					75.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Propane	10-547-53300	09/12/2022	301.99
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Propane Part, Water Filter,Pressure Burner	10-547-53330	09/12/2022	78.32
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Pest Control & Mowing Services	10-547-53330	09/12/2022	92.50
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Water Softener Pellets	10-547-53330	09/12/2022	35.82
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Ink Cartridges,Totes,Truck Snacks,Ice Bags	10-547-53330	09/12/2022	354.42
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Drug Screens (2 firefighters for training)	10-547-54050	09/12/2022	40.00
Kendalia Volunteer Fire Dept.	INV0015784	Reimb EMR Course (2)	10-547-54270	09/12/2022	1,379.88
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Trash Svc/July - Sep '22	10-547-54400	09/12/2022	731.90
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Utilities/Apr - July '22	10-547-54400	09/12/2022	795.14
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Wall Lighting	10-547-54500	09/12/2022	216.39
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Truck Registrations (2)	10-547-54540	09/12/2022	15.00
Kendalia Volunteer Fire Dept.	INV0015784	Reimb Bunker Gear (3 Sets)	10-547-56510	09/12/2022	6,839.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					10,880.36

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0015777	Reimb - Credit Card Machine Supplies/Acct #2994	10-499-53100	09/12/2022	79.50
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					79.50
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0015704	CWB Selected Juror Donations #7737 8/22-8/24	10-435-54850	09/12/2022	285.00
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - County Judge	10-400-53110	09/12/2022	3.15
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Co Engineer	10-402-53110	09/12/2022	38.24
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Co Clerk	10-403-53110	09/12/2022	82.82
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Elections	10-404-53110	09/12/2022	421.72
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - District Court	10-435-53110	09/12/2022	46.17
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - PreTrial Svcs	10-438-53110	09/12/2022	12.54
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Dist Clerk	10-450-53110	09/12/2022	310.39
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - JP #1	10-455-53110	09/12/2022	54.56
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Crim Dist Atty	10-470-53110	09/12/2022	65.83
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Auditor	10-495-53110	09/12/2022	37.73
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Human Resources	10-496-53110	09/12/2022	6.84
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Treasurer	10-497-53110	09/12/2022	153.08
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Tax A/C	10-499-53110	09/12/2022	1,132.87
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Detention	10-512-53110	09/12/2022	115.57
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - EMS	10-540-53110	09/12/2022	0.57
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Const #1	10-551-53110	09/12/2022	4.56
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Const #3	10-553-53110	09/12/2022	5.91
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Sheriff	10-560-53110	09/12/2022	402.99
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Juv Prob	10-570-53110	09/12/2022	2.28
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - Health Inspector	10-636-53110	09/12/2022	1.71
Kendall Co. Treasurer	INV0015782	Aug '22 Postage - R&B	11-620-53110	09/12/2022	17.28
Vendor 1208 - Kendall Co. Treasurer Total:					3,201.81
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0015772	Water/Sewer Charges - Comfort VFD 7/20/22-8/19/22	10-546-54400	09/12/2022	81.81
Vendor 1076 - Kendall Co. WCID #1 Total:					81.81
Vendor: 6004 - Kendall County Criminal District Attorney					
Kendall County Criminal District Attorney	INV0015702	Check Printing Fee - CDA/Acct #0233	10-470-53100	09/12/2022	57.88
Kendall County Criminal District Attorney	INV0015710	Auction Proceeds 2012 Maserati/Cause #21-624	10-361-46030	09/12/2022	26,600.00
Kendall County Criminal District Attorney	INV0015711	Auction Proceeds 1993 Chevy Van/Cause #21-520	10-361-46030	09/12/2022	736.25
Vendor 6004 - Kendall County Criminal District Attorney Total:					27,394.13
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	123407	Spay/Neuter & Vaccination Pkgs (8)	10-408-53400	09/12/2022	536.00
Vendor 5629 - Kendall County Veterinary Center Total:					536.00
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0015695	Mental Commitment/Cause #MHT22-132	10-400-54090	09/12/2022	557.50
Kerr County Clerk	INV0015696	Mental Commitment/Cause #MHT22-131	10-400-54090	09/12/2022	540.00
Vendor 1334 - Kerr County Clerk Total:					1,097.50

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1041 - Kerr County					
Kerr County	INV0015770	Jul-Sep/4th Qtr PDO Contribution FY2022	10-437-56622	09/12/2022	43,113.33
Vendor 1041 - Kerr County Total:					43,113.33
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0015701	Reimb - Wifi Charges for Warrants 8/14 & 8/16/22	10-435-53330	09/12/2022	16.00
Vendor 6351 - Kirsten B. Cohoon Total:					16.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201263841.01	Transmission Dipstick #53	11-620-54540	09/12/2022	187.42
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					187.42
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0007556	Bay Charger	55-409-53900	09/12/2022	107.25
L.C.R.A.	TCI0007556	\$600 Buy Back Credit (Qty. 3)	55-409-55990	09/12/2022	-1,800.00
L.C.R.A.	TCI0007556	XL95P 700/800 Radios (Qty. 4)	55-409-55990	09/12/2022	15,271.74
Vendor 1095 - L.C.R.A. Total:					13,578.99
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	11926395	LABS 8/9/22/Case #19-055	10-512-54050	09/12/2022	44.77
Laboratory Corp. of America Holdings	22401015	LABS 8/11/22/Case #19-055	10-512-54050	09/12/2022	95.67
Laboratory Corp. of America Holdings	49873508	LABS 7/26/22/Case #22-074	10-512-54050	09/12/2022	56.50
Vendor 2694 - Laboratory Corp. of America Holdings Total:					196.94
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	1/13/21 - 8/23/22	Appt Atty #20-522CR	10-435-54020	09/12/2022	490.00
Leandro Renaud	1/13/22 - 8/4/22	Appt Atty #8623, #8624 & #20-351CR	10-435-54020	09/12/2022	900.00
Leandro Renaud	1/27/22 - 8/11/22	Appt Atty #8657	10-435-54020	09/12/2022	675.00
Leandro Renaud	12/3/20 - 8/4/22	Appt Atty #7783, #8522 & #8670	10-435-54020	09/12/2022	1,840.00
Leandro Renaud	12/8/21 - 8/22/22	Appt Atty #21-471CR	10-435-54020	09/12/2022	210.00
Leandro Renaud	2/10/21 - 8/22/2022	Appt Atty #20-615CR	10-435-54020	09/12/2022	210.00
Leandro Renaud	2/10/21 - 8/22/22	Appt Atty #20-604CR & #20-583CR	10-435-54020	09/12/2022	350.00
Leandro Renaud	3/9/22 - 8/22/22	Appt Atty #20-057CR	10-435-54020	09/12/2022	210.00
Leandro Renaud	5/1/22 - 8/22/22	Appt Atty #22-055CR	10-435-54020	09/12/2022	280.00
Leandro Renaud	6/30/22 - 8/11/22	Appt Atty #6126	10-435-54020	09/12/2022	325.00
Leandro Renaud	8/10/22 - 8/10/2022	Appt Atty #21-463CR	10-435-54020	09/12/2022	140.00
Leandro Renaud	8/10/22 - 8/10/22	Appt Atty #20-615CR	10-435-54020	09/12/2022	140.00
Leandro Renaud	8/10/22 - 8/22/22	Appt Atty #22-251CR	10-435-54020	09/12/2022	140.00
Leandro Renaud	8/11/21 - 8/22/2022	Appt Atty #21-216CR	10-435-54020	09/12/2022	350.00
Leandro Renaud	8/11/21 - 8/22/22	Appt Atty #8525 & #21-564CR	10-435-54020	09/12/2022	225.00
Leandro Renaud	8/3/22 - 8/4/22	Appt Atty #20-420CR & #17-872CR	10-435-54020	09/12/2022	210.00
Leandro Renaud	9/23/20 - 8/22/22	Appt Atty #17-612CR	10-435-54020	09/12/2022	700.00
Vendor 3055 - Leandro Renaud Total:					7,395.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2207-532621	Hose Nozzle - Station	10-546-53330	09/12/2022	10.79
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					10.79

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 7004 - Linda G. Gray						
Linda G. Gray	INV0015769	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00	
					Vendor 7004 - Linda G. Gray Total:	95.00
Vendor: 7008 - LINUS Investigations and Consulting						
LINUS Investigations and Consulting	INV-00076	Investigation & Consulting Fees #7836	10-435-54020	09/12/2022	2,500.00	
					Vendor 7008 - LINUS Investigations and Consulting Total:	2,500.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.						
Loaded Threads Ink & Stitch Co.	8608	Monogram Shirts (3) - Dusek & Green	10-512-53360	09/12/2022	69.00	
Loaded Threads Ink & Stitch Co.	8643	Jacket & Shirt Embroidery - CID & Admin	10-560-53360	09/12/2022	460.00	
					Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:	529.00
Vendor: 6060 - Lonestar Aerobic Services, LLC						
Lonestar Aerobic Services, LLC	9370	PVC Fitting & Labor - Aerobic System	10-408-54861	09/12/2022	40.00	
					Vendor 6060 - Lonestar Aerobic Services, LLC Total:	40.00
Vendor: 7001 - Maria Elizabeth Moreno						
Maria Elizabeth Moreno	INV0015766	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00	
					Vendor 7001 - Maria Elizabeth Moreno Total:	95.00
Vendor: 5883 - Mary Ellen Schulle						
Mary Ellen Schulle	INV0015692	Reimb-HalfMoon Webinars 8/18, 9/28 & 9/29	10-402-54270	09/12/2022	537.00	
					Vendor 5883 - Mary Ellen Schulle Total:	537.00
Vendor: 6231 - Mateo J. Santos						
Mateo J. Santos	INV0015706	Reimb - Juror Lunch 8/24/22	10-435-54850	09/12/2022	125.72	
Mateo J. Santos	INV0015708	Reimb - TechShare Trng Supplies 8/19/22	10-435-54270	09/12/2022	4.98	
					Vendor 6231 - Mateo J. Santos Total:	130.70
Vendor: 1948 - Matera Paper Co., Inc.						
Matera Paper Co., Inc.	S127507	Toilet Tissue, Paper Towels & Misc Cleaning Supp	10-540-53310	09/12/2022	314.17	
Matera Paper Co., Inc.	S127507A	All-Purpose Cleaner	10-540-53310	09/12/2022	28.62	
					Vendor 1948 - Matera Paper Co., Inc. Total:	342.79
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.						
McCreary, Veselka, Bragg & Allen, P.C.	257381	Collection Fees	10-350-45015	09/12/2022	60.00	
McCreary, Veselka, Bragg & Allen, P.C.	258015	Collection Fees	10-350-45015	09/12/2022	105.90	
					Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:	165.90
Vendor: 4405 - MetLife						
MetLife	73574508	Jul '22 Dental & Life - Bal/Co Empl & Dep	10-000-22505	09/12/2022	57,066.12	
MetLife	73574508	Jun & Jul '22 Dental & Life - Pnun	10-361-46020	09/12/2022	230.42	
MetLife	73574508	Jun & Jul '22 Dental & Life - Ocerda	10-361-46020	09/12/2022	66.10	
MetLife	73574508	Jun & Jul '22 Dental & Life - Kgeb	10-361-46020	09/12/2022	66.10	
MetLife	73574508	Jul '22 Dental & Life - Co Surveyor	10-410-52020	09/12/2022	33.05	
MetLife	73621335	Aug '22 Dental & Life - Bal/Co Empl & Dep	10-000-22505	09/12/2022	25,325.69	
MetLife	73621335	Aug '22 Dental & Life - Pnun	10-361-46020	09/12/2022	115.21	
MetLife	73621335	Aug '22 Dental & Life - Co Surveyor	10-410-52020	09/12/2022	33.05	
MetLife	73629047	Sep '22 Dental & Life - Bal/Co Empl & Dep	10-000-22505	09/12/2022	25,797.11	

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
MetLife	73629047	Sep '22 Dental & Life - Co Surveyor	10-410-52020	09/12/2022	33.05
Vendor 4405 - MetLife Total:					108,765.90
Vendor: 6910 - Michael Alexander Invergo					
Michael Alexander Invergo	INV0015785	Reimb Meals-Background Invest Trng 8/28-8/30	10-512-54270	09/12/2022	57.59
Vendor 6910 - Michael Alexander Invergo Total:					57.59
Vendor: 6826 - Michele Van Stavern					
Michele Van Stavern	INV0015686	Reimb Regis - Women of LE Conf. 9/20 - 9/23	10-455-54270	09/12/2022	350.00
Michele Van Stavern	INV0015687	Reimb Hotel - Women of LE Conf. 9/20 - 9/23	10-455-54270	09/12/2022	630.63
Michele Van Stavern	INV0015689	Reimb Mileage - Magistratation Workshop 7/11 - 7/13	10-455-54270	09/12/2022	446.25
Vendor 6826 - Michele Van Stavern Total:					1,426.88
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6646	Flat Repair #282	10-540-54540	09/12/2022	30.00
Miguel & Leugim Tire Shop	6669	Mount Tires (2) #3000	10-660-54510	09/12/2022	140.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					170.00
Vendor: 6026 - Motorola Solutions, Inc.					
Motorola Solutions, Inc.	8281428441	APX4500 VHF Mobile Radio	10-546-56510	09/12/2022	2,919.27
Vendor 6026 - Motorola Solutions, Inc. Total:					2,919.27
Vendor: 6992 - National Equipment Dealers LLC					
National Equipment Dealers LLC	83914665	Swenson Tailgate Spreader STCC Cross Conveyor	11-620-55900	09/12/2022	17,457.85
Vendor 6992 - National Equipment Dealers LLC Total:					17,457.85
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR22070247	Oxygen Cylinder Rentals (16)	10-540-54861	09/12/2022	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	46932	Add Light&Disconnect,Hook up Power - Emulsion Tank	11-620-53330	09/12/2022	795.49
Vendor 1574 - NH Electric, Inc. Total:					795.49
Vendor: 6131 - Nick M. Socias					
Nick M. Socias	INV0015700	ReimbMeals/Uber-CrimesAgainstChildrenConf 8/7-8/11	10-470-54270	09/12/2022	243.99
Vendor 6131 - Nick M. Socias Total:					243.99
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	161186.1	Highlighters	10-499-53100	09/12/2022	6.05
Nolans Office Products, Inc.	161313	Security Envelopes (100)	10-499-53100	09/12/2022	150.00
Nolans Office Products, Inc.	161313	Office Chair	10-499-53330	09/12/2022	305.00
Vendor 5129 - Nolans Office Products, Inc. Total:					461.05
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-309930	Injector Pigtail #34	11-620-54540	09/12/2022	24.21
O'Reilly Automotive, Inc.	4732-310068	A/C Compressor #34	11-620-54540	09/12/2022	277.39
O'Reilly Automotive, Inc.	4732-310178	A/C Compressor #34	11-620-54540	09/12/2022	272.17
O'Reilly Automotive, Inc.	4732-310223	Credit-A/C Compressor #34 (Ref INV4732-310068)	11-620-54540	09/12/2022	-277.39
Vendor 5491 - O'Reilly Automotive, Inc. Total:					296.38

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6719 - Paul Knoll					
Paul Knoll	INV0015779	Reimb Radio Earpiece	10-552-53330	09/12/2022	31.49
Paul Knoll	INV0015779	Reimb Uniform Shirts & Alteration	10-552-53360	09/12/2022	98.71
Paul Knoll	INV0015779	Reimb Meals - Constable Cont. Ed 7/17-7/22	10-552-54270	09/12/2022	101.86
Paul Knoll	INV0015779	Reimb TCOLE ID & Certificates	29-552-54280	09/12/2022	105.00
Vendor 6719 - Paul Knoll Total:					337.06
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 9/2/22	3000283188 7/31/22 - 8/31/22 Kendalia R&B	10-510-54400	09/12/2022	67.95
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					67.95
Vendor: 3877 - Pitney Bowes Global Financial Services LLC					
Pitney Bowes Global Financial Services LLC	3316183535	Postage Machine Lease 6/30/22 - 9/29/22	10-409-54621	09/12/2022	1,056.30
Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:					1,056.30
Vendor: 1170 - Quill LLC					
Quill LLC	26913458	Toner, Wireless Mouse, Folders & Misc Supp	10-458-53100	09/12/2022	199.95
Quill LLC	26956308	Wireless Mouse	10-458-53100	09/12/2022	19.99
Vendor 1170 - Quill LLC Total:					219.94
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003188908	3-0859-0002667 9/1/22 - 9/30/22 JSPP	10-510-54400	09/12/2022	192.75
Republic Services #859	0859-003189105	3-0859-0011272 9/1/22 - 9/30/22 Animal Control	10-510-54400	09/12/2022	362.77
Republic Services #859	0859-003189126	3-0859-0012285 9/1/22 - 9/30/22 Mark Twain	10-510-54400	09/12/2022	131.54
Republic Services #859	0859-003194740	3-0859-0124461 9/1/22 - 9/30/22 R&B	10-510-54400	09/12/2022	238.67
Republic Services #859	0859-003194753	3-0859-0127886 9/1/22 - 9/30/22 EMS Comfort	10-510-54400	09/12/2022	62.06
Vendor 5356 - Republic Services #859 Total:					987.79
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0015783	Postage Advance	10-409-53110	09/12/2022	2,000.00
Vendor 3825 - Reserve Account #10530426 Total:					2,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	45137	Business Cards (500) - J. Reissig	10-660-53100	09/12/2022	50.00
Reston Express Distributing, Inc.	45810	Business Cards (500)	10-438-53100	09/12/2022	35.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					85.00
Vendor: 3126 - Ricoh USA, Inc.					
Ricoh USA, Inc.	106441334.	Additional Copy Images 4/28/22 - 7/29/22	10-438-53330	09/12/2022	130.86
Vendor 3126 - Ricoh USA, Inc. Total:					130.86
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	1/5/22 - 8/11/22	Appt Atty #8748 & #22-105CR	10-435-54020	09/12/2022	2,850.00
Sam R. Fugate II	12/29/20 - 8/12/22	Appt Atty #8161 & #22-195CR	10-435-54020	09/12/2022	2,756.25
Vendor 5873 - Sam R. Fugate II Total:					5,606.25
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2039230	Pay App #3/Design Revisions-Upper Cibolo FCS #4	10-402-54861	09/12/2022	5,853.30

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Schnabel Engineering, LLC	2039230	Pay App #9/Contr Admin-Upper Cibolo FCS #4	96-402-53370	09/12/2022	2,612.50
Vendor 6774 - Schnabel Engineering, LLC Total:					8,465.80
Vendor: 6858 - Shirley A. Sueltenfuss					
Shirley A. Sueltenfuss	09013	Transcript 6/15/22/Case #21-009JV & #21-016JV	16-435-54999	09/12/2022	150.00
Shirley A. Sueltenfuss	09015	Transcript 1/20/22/Case #21-017JV	16-435-54999	09/12/2022	249.00
Shirley A. Sueltenfuss	09021	Appellate Transcripts 8/26/22 #5398	10-435-54079	09/12/2022	5,225.92
Shirley A. Sueltenfuss	09022	Appellate Transcripts 8/24/22 #8369	10-435-54079	09/12/2022	2,921.49
Shirley A. Sueltenfuss	19025	Transcript 3/21-3/23 & 3/25/Case #8195 & Copies	16-435-54999	09/12/2022	3,182.28
Shirley A. Sueltenfuss	INV0015709	Reimb - iDrive Cloud Backup Service	16-435-54999	09/12/2022	159.10
Vendor 6858 - Shirley A. Sueltenfuss Total:					11,887.79
Vendor: 1683 - South Texas JP & Constables Assoc.					
South Texas JP & Constables Assoc.	INV0015780	2022 Membership Dues - P. Knoll	10-552-54810	09/12/2022	50.00
Vendor 1683 - South Texas JP & Constables Assoc. Total:					50.00
Vendor: 3869 - State Comptroller					
State Comptroller	Acct #C 1300	State of Texas Co-Op SmartBuy Membership Fee	10-401-54810	09/12/2022	100.00
Vendor 3869 - State Comptroller Total:					100.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0015688	POD Svc Reimb/Jul '22 CPS/CRI-PHR8	10-406-54861	09/12/2022	100.00
Vendor 6402 - Stephanie L. Fincke Total:					100.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011147579	Biohazard Waste Removal/Jul '22	10-512-54861	09/12/2022	55.00
Stericycle, Inc.	4011181684	Biohazard Waste Removal/Sep '22	10-540-54861	09/12/2022	103.03
Vendor 4029 - Stericycle, Inc. Total:					158.03
Vendor: 6947 - Steven C. Hilbig					
Steven C. Hilbig	INV0015703	Mileage - Dist Crt Judge 7/20/22	10-435-54081	09/12/2022	73.00
Vendor 6947 - Steven C. Hilbig Total:					73.00
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	22-008	Canine & Feline Exam Services/Jul '22	10-408-53400	09/12/2022	400.00
Vendor 6843 - Steven Wayne Rapp Total:					400.00
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	96568585	Diesel (1,479.1gal) - R&B	11-620-53300	09/12/2022	5,723.61
Vendor 6290 - Sun Coast Resources, Inc. Total:					5,723.61
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1632	G/J Cash Payouts & Donations 8/16/22	10-435-54850	09/12/2022	480.00
Susan Jackson, District Clerk	CK 1633	P/J Cash Payouts & Donations 8/22/22	10-435-54850	09/12/2022	372.00
Vendor 5441 - Susan Jackson, District Clerk Total:					852.00
Vendor: 2195 - Symbol Arts					
Symbol Arts	0439182	Badges w/ State Seal & Badge Tins (5)	10-560-53330	09/12/2022	539.75
Vendor 2195 - Symbol Arts Total:					539.75

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	327900	Regis - CDCA Fall Conf 9/12 - 9/14 S. Jackson	10-450-54270	09/12/2022	200.00
Texas Association of Counties	327977	Regis - CDCA Fall Conf. 9/12 - 9/14 D. Maxwell	23-403-54270	09/12/2022	200.00
Texas Association of Counties	327978	Regis - CDCA Fall Conf. 9/12 - 9/14 D. Herrin	23-403-54270	09/12/2022	200.00
Vendor 1053 - Texas Association of Counties Total:					600.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	223360	4/1/22 - 4/30/22 Operating	10-437-56623	09/12/2022	3,838.81
Vendor 6610 - Texas Department of Public Safety Total:					3,838.81
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR 243868	Crime Search Records 7/7/22 - 7/26/22	10-496-53330	09/12/2022	5.00
Vendor 1754 - Texas Dept. of Public Safety Total:					5.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1579	Pot Hole Repair - R&B	11-620-54710	09/12/2022	1,687.51
Vendor 6445 - Texas Road Repair, Inc Total:					1,687.51
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06947728	Windshield Repair #2004	10-560-54540	09/12/2022	50.00
Thad Ziegler Glass, Ltd.	06947748	Replace Windshield #1704	10-560-54540	09/12/2022	317.99
Thad Ziegler Glass, Ltd.	06947750	Windshield Repair #2108	10-560-54540	09/12/2022	50.00
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					417.99
Vendor: 6008 - The Quikrete Companies, LLC					
The Quikrete Companies, LLC	25485722	Bagged Rip Rap (6 Pallets) - R&B	11-620-53604	09/12/2022	1,417.38
Vendor 6008 - The Quikrete Companies, LLC Total:					1,417.38
Vendor: 6983 - The Trust for Public Land					
The Trust for Public Land	10226	Feasibility Study	10-401-54861	09/12/2022	20,000.00
The Trust for Public Land	10282	Program Recommendations	10-401-54861	09/12/2022	5,000.00
Vendor 6983 - The Trust for Public Land Total:					25,000.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	846872542	Print Subscriptions 8/1/22 - 8/31/22	20-465-53120	09/12/2022	1,320.46
Vendor 1092 - Thomson Reuters - West Total:					1,320.46
Vendor: 6446 - TimeClock Plus, LLC					
TimeClock Plus, LLC	INV00206686	TimeClock Plus License Overage 8/1/22-9/30/22	10-496-54523	09/12/2022	25.20
TimeClock Plus, LLC	INV00206686	TimeClock Plus License Overage 7/1/22-7/31/22	10-496-54523	09/12/2022	12.60
Vendor 6446 - TimeClock Plus, LLC Total:					37.80
Vendor: 6258 - Tonya Thompson					
Tonya Thompson	2022-0801	Court Reporter's Records #5398	10-435-54079	09/12/2022	707.00
Vendor 6258 - Tonya Thompson Total:					707.00
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300006164	Autopsy - B. Houghton, D. Williams & S. Adams	10-409-54051	09/12/2022	10,305.00
Vendor 6824 - Travis County Medical Examiner Total:					10,305.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	130-129718	Zebra Portable Ticket Printers (12)	10-560-53330	09/12/2022	7,764.00
Vendor 4523 - Tyler Technologies, Inc. Total:					7,764.00
Vendor: 3985 - USABlueBook					
USABlueBook	066389	Liquid Bleach & Rubber Gloves	10-402-53330	09/12/2022	281.36
Vendor 3985 - USABlueBook Total:					281.36
Vendor: 6778 - Verathon, Inc.					
Verathon, Inc.	80522889	GlideRite Stylets (1Pkg)	10-540-53910	09/12/2022	105.00
Vendor 6778 - Verathon, Inc. Total:					105.00
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62511299	Item 330 AA Base (297.57Tons)	11-620-53615	09/12/2022	21,008.44
Vendor 1199 - Vulcan Construction Materials, LLC Total:					21,008.44
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	506813	Trailer Tires (4) & Disposals (4) #3050	10-660-54540	09/12/2022	684.00
W & W Tire Co.	506864	Tires (4) & Disposals (2) #3000	10-660-54510	09/12/2022	1,010.00
W & W Tire Co.	506996	ATV Tires (4) #2929	10-545-53330	09/12/2022	880.00
W & W Tire Co.	507226	Balances (4) #1901	10-560-54540	09/12/2022	48.00
Vendor 1017 - W & W Tire Co. Total:					2,622.00
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	3/5/21 - 6/20/22	Appt Atty #21-103CR	10-435-54020	09/12/2022	1,242.50
Vendor 1499 - Wallace T. Ferguson Total:					1,242.50
Vendor: 6999 - Walter B Hoekstra					
Walter B Hoekstra	INV0015764	Selected Juror 8/22/22 - 8/24/22	10-435-54850	09/12/2022	95.00
Vendor 6999 - Walter B Hoekstra Total:					95.00
Vendor: 1161 - Waste Management					
Waste Management	8421345-0007-8	Cust ID #65456-33006 Sep '22 Jail	10-512-53330	09/12/2022	315.82
Waste Management	8421733-0007-5	Cust ID #75166-33006 Sep '22 Courthouse	10-510-54400	09/12/2022	196.64
Waste Management	8423756-0007-4	Cust ID #11-39148-83001 Sep '22 Fawn Valley	10-510-54400	09/12/2022	31.54
Waste Management	8425683-0007-8	Cust ID #19-50409-33006 Sep '22 EMS	10-510-54400	09/12/2022	86.05
Waste Management	8429031-0007-6	Cust ID #25-37961-63003 Sep '22 10 Staudt St.	10-510-54400	09/12/2022	196.64
Vendor 1161 - Waste Management Total:					826.69
Vendor: 5500 - Wesley Speer					
Wesley Speer	INV0015690	Reimb Meals/Mil/Hot-TCEQ PublicWaterConf 8/8-8/10	10-402-54270	09/12/2022	541.23
Vendor 5500 - Wesley Speer Total:					541.23
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 9/1/22	15006-03914 Aug '22 Const #1	10-551-53300	09/12/2022	131.22
WTG Fuels, Inc.	03914 9/1/22	15006-03914 Aug '22 Const #1 (Svc Fees)	10-551-53300	09/12/2022	3.94
WTG Fuels, Inc.	33161 9/1/22	15006-33161 Aug '22 Animal Control	10-408-53300	09/12/2022	1,789.20
WTG Fuels, Inc.	33161 9/1/22	15006-33161 Aug '22 Animal Control (Svc Fees)	10-408-53300	09/12/2022	53.68
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 IT	10-415-53300	09/12/2022	74.01
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 IT (Svc Fees)	10-415-53300	09/12/2022	2.22

Accounts Payable Claims

Post Dates: 9/12/2022 - 9/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Crime Victims (Svc Fees)	10-470-53300	09/12/2022	6.71
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Crime Victims	10-470-53300	09/12/2022	223.73
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Courthouse (Svc Fees)	10-510-53300	09/12/2022	21.00
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Courthouse	10-510-53300	09/12/2022	699.77
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Juv Prob (Svc Fees)	10-570-53300	09/12/2022	5.94
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Juv Prob	10-570-53300	09/12/2022	198.17
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Health Insp (Svc Fees)	10-636-53300	09/12/2022	4.18
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Health Insp	10-636-53300	09/12/2022	139.33
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Parks	10-660-53300	09/12/2022	1,610.28
WTG Fuels, Inc.	33164 9/1/22	15006-33164 Aug '22 Parks (Svc Fees)	10-660-53300	09/12/2022	48.31
WTG Fuels, Inc.	33165 9/1/22	15006-33165 Aug '22 Engineer (Svc Fees)	10-402-53300	09/12/2022	19.40
WTG Fuels, Inc.	33165 9/1/22	15006-33165 Aug '22 Engineer	10-402-53300	09/12/2022	646.78
WTG Fuels, Inc.	33166 9/1/22	15006-33166 Aug '22 EMS	10-540-53300	09/12/2022	5,917.85
WTG Fuels, Inc.	33166 9/1/22	15006-33166 Aug '22 EMS (Svc Fees)	10-540-53300	09/12/2022	177.54
WTG Fuels, Inc.	33169 9/1/22	15006-33169 Aug '22 SO (Svc Fees)	10-560-53300	09/12/2022	535.92
WTG Fuels, Inc.	33169 9/1/22	15006-33169 Aug '22 SO	10-560-53300	09/12/2022	17,863.90
WTG Fuels, Inc.	33170 9/1/22	15006-33170 Aug '22 Ext Svcs (Svc Fees)	10-665-53300	09/12/2022	10.28
WTG Fuels, Inc.	33170 9/1/22	15006-33170 Aug '22 Ext Svcs	10-665-53300	09/12/2022	342.51
WTG Fuels, Inc.	33171 9/1/22	15006-33171 Aug '22 Detention	10-512-53300	09/12/2022	1,945.27
WTG Fuels, Inc.	33171 9/1/22	15006-33171 Aug '22 Detention (Svc Fees)	10-512-53300	09/12/2022	58.36
WTG Fuels, Inc.	45094 9/1/22	15006-45094 Aug '22 Const #2 (Svc Fees)	10-552-53300	09/12/2022	6.72
WTG Fuels, Inc.	45094 9/1/22	15006-45094 Aug '22 Const #2	10-552-53300	09/12/2022	224.02
WTG Fuels, Inc.	45095 9/1/22	15006-45095 Aug '22 Const #3 (Svc Fees)	10-553-53300	09/12/2022	6.39
WTG Fuels, Inc.	45095 9/1/22	15006-45095 Aug '22 Const #3	10-553-53300	09/12/2022	212.99
WTG Fuels, Inc.	45096 9/1/22	15006-45096 Aug '22 Const #4	10-554-53300	09/12/2022	200.98
WTG Fuels, Inc.	45096 9/1/22	15006-45096 Aug '22 Const #4 (Svc Fees)	10-554-53300	09/12/2022	6.03
WTG Fuels, Inc.	46306 9/1/22	15006-46306 Aug '22 EmergMgt	10-406-53300	09/12/2022	104.21
WTG Fuels, Inc.	46306 9/1/22	15006-46306 Aug '22 EmergMgt (Svc Fees)	10-406-53300	09/12/2022	3.12
WTG Fuels, Inc.	46306 9/1/22	15006-46306 Aug '22 Rural Fire (Svc Fees)	10-545-53300	09/12/2022	13.51
WTG Fuels, Inc.	46306 9/1/22	15006-46306 Aug '22 Rural Fire	10-545-53300	09/12/2022	450.18
WTG Fuels, Inc.	46306 9/1/22	15006-46306 Aug '22 Dep. Fire Marshal	43-545-53300	09/12/2022	148.26
WTG Fuels, Inc.	46306 9/1/22	15006-46306 Aug '22 Dep. Fire Marshal (Svc Fees)	43-545-53300	09/12/2022	4.45
Vendor 3208 - WTG Fuels, Inc. Total:					33,910.36
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN3965475	Add'l Images 6/1/22 - 8/31/22	10-409-54861	09/12/2022	1,696.09
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,696.09
Grand Total:					#####

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	583,376.20
11 - ROAD AND BRIDGE	1,312,624.73
13 - COURTHOUSE SECURITY	876.10
16 - COURT REPORTER SERVICE	3,740.38
19 - COUNTY CLERK RECORD	283.92
20 - LAW LIBRARY	1,320.46
23 - COUNTY & DISTRICT TECHNO	400.00
26 - COUNTY CLERK REC. ARCHIVE	449.97
29 - LEOSE TRAINING	879.06
34 - JUVENILE BOARD TITLE	635.83
43 - FIRE INSPECTION & PERMIT FUND	946.76
50 - CRIME VICTIMS GRANT	1,952.97
55 - CORONAVIRUS LOCAL FISC REC'Y FUNDS	113,578.99
80 - TOBACCO SETTLEMENT	439.85
96 - PUBLIC GRANT ACCOUNT	2,612.50
Grand Total:	2,024,117.72

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	112,953.80
10-350-45015	J.P. #3 Fines	165.90
10-361-46020	Refunds	477.83
10-361-46030	Sale Of Assets	27,336.25
10-400-53100	Office Supplies	257.92
10-400-53110	Postage	3.15
10-400-54090	Committing Mentally Ill	1,097.50
10-401-54020	Legal	30.00
10-401-54210	Cell Phones	122.16
10-401-54810	Dues	100.00
10-401-54861	Contract Services	25,000.00
10-401-56024	Contingencies - Fire Dept	4,845.00
10-401-56092	Contingencies - Redistricting	10,000.00
10-402-53100	Office Supplies	299.87
10-402-53110	Postage	38.24
10-402-53300	Fuel & Oil	666.18
10-402-53330	Operating	281.36
10-402-54210	Cell Phones	112.69
10-402-54270	Conference/Training	1,078.23
10-402-54861	Contract Services	15,543.62
10-403-53100	Office Supplies	90.00

Account Summary

Account Number	Account Name	Expense Amount
10-403-53110	Postage	82.82
10-403-54200	Telephone	0.30
10-404-53110	Postage	421.72
10-404-54200	Telephone	296.33
10-404-54240	Internet Services	31.65
10-404-54999	Other Services & Charges	156.25
10-406-53300	Fuel & Oil	107.33
10-406-54210	Cell Phones	44.07
10-406-54861	Contract Services	4,204.00
10-408-53300	Fuel & Oil	1,842.88
10-408-53400	Vet Supplies	936.00
10-408-54200	Telephone	356.20
10-408-54240	Internet Services	144.68
10-408-54540	Vehicle - Repair & Maint	1,358.44
10-408-54861	Contract Services	40.00
10-409-53110	Postage	2,000.00
10-409-54051	Autopsy	10,305.00
10-409-54621	Lease Postage Equipment	1,056.30
10-409-54861	Contract Services	1,696.09
10-410-52020	Group Insurance	110.03
10-415-53300	Fuel & Oil	76.23
10-415-53330	Operating	4,092.00
10-415-54200	Telephone	0.44
10-415-54210	Cell Phones	170.41
10-415-54240	Internet Services	6,356.22
10-415-54523	Software Maintenance	15,060.00
10-435-53110	Postage	46.17
10-435-53330	Operating	16.00
10-435-54020	Legal	54,495.25
10-435-54079	Transcripts	8,854.41
10-435-54081	Special Assigned District Judg	73.00
10-435-54089	Special Court Reporter	4,960.63
10-435-54092	Interpreter	1,540.64
10-435-54210	Cell Phones	43.23
10-435-54240	Internet Services	37.99
10-435-54270	Conference/Training	14.98
10-435-54850	Juror Expense	2,925.72
10-436-54020	Legal	1,277.50
10-436-54089	Special Court Reporter	500.00
10-436-54092	Interpreter	343.88
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Public Defender	43,113.33

Account Summary

Account Number	Account Name	Expense Amount
10-437-56623	Allocations - DPS Crime Lab	3,838.81
10-438-53100	Office Supplies	196.37
10-438-53110	Postage	12.54
10-438-53330	Operating	130.86
10-438-54210	Cell Phones	122.16
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	445.18
10-450-53110	Postage	310.39
10-450-54200	Telephone	0.13
10-450-54270	Conference/Training	200.00
10-455-53110	Postage	54.56
10-455-54210	Cell Phones	40.72
10-455-54240	Internet Services	30.00
10-455-54270	Conference/Training	1,426.88
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.72
10-456-54240	Internet Services	194.95
10-457-54200	Telephone	75.69
10-457-54210	Cell Phones	40.72
10-457-54240	Internet Services	64.65
10-458-53100	Office Supplies	219.94
10-458-54200	Telephone	82.58
10-458-54240	Internet Services	179.95
10-470-53100	Office Supplies	57.88
10-470-53110	Postage	65.83
10-470-53300	Fuel & Oil	230.44
10-470-54200	Telephone	0.16
10-470-54210	Cell Phones	203.60
10-470-54270	Conference/Training	243.99
10-495-53110	Postage	37.73
10-495-54210	Cell Phones	40.72
10-495-54270	Conference/Training	1,118.99
10-495-54300	Bidding & Notices	112.50
10-495-54810	Dues	305.00
10-496-53100	Office Supplies	29.98
10-496-53110	Postage	6.84
10-496-53330	Operating	5.00
10-496-54210	Cell Phones	40.72
10-496-54523	Software Maintenance	37.80
10-497-53110	Postage	153.08
10-499-53100	Office Supplies	235.55
10-499-53110	Postage	1,132.87

Account Summary

Account Number	Account Name	Expense Amount
10-499-53330	Operating	305.00
10-499-54260	Mileage	106.25
10-510-53300	Fuel & Oil	720.77
10-510-53310	Custodial Supplies	2,123.58
10-510-53330	Operating	382.75
10-510-53360	Uniforms	382.13
10-510-54200	Telephone	5,084.62
10-510-54210	Cell Phones	206.11
10-510-54240	Internet Services	2,064.82
10-510-54400	Utilities	27,400.46
10-510-54500	Buildings - Repair & Maint	5,354.24
10-510-54540	Vehicle - Repair & Maint	5.33
10-510-54861	Contract Services	1,545.81
10-510-55900	Other Capital Outlay	4,999.00
10-512-53110	Postage	115.57
10-512-53300	Fuel & Oil	2,003.63
10-512-53315	Food	15,612.63
10-512-53330	Operating	2,450.72
10-512-53360	Uniforms	69.00
10-512-54050	Medical-Other	336.46
10-512-54270	Conference/Training	57.59
10-512-54540	Vehicle - Repair & Maint	22.66
10-512-54861	Contract Services	55.00
10-512-55150	Jail Expansion Charges	37,577.50
10-540-53110	Postage	0.57
10-540-53300	Fuel & Oil	6,095.39
10-540-53310	Custodial Supplies	342.79
10-540-53360	Uniforms	797.10
10-540-53910	Medical Supplies	2,179.06
10-540-54200	Telephone	204.21
10-540-54210	Cell Phones	268.57
10-540-54240	Internet Services	692.36
10-540-54540	Vehicle - Repair & Maint	128.86
10-540-54861	Contract Services	358.55
10-542-53300	Fuel & Oil	4,667.68
10-543-53300	Fuel & Oil	534.07
10-543-53330	Operating	442.43
10-543-54400	Utilities	46.85
10-543-54540	Vehicle - Repair & Maint	161.83
10-545-53300	Fuel & Oil	463.69
10-545-53330	Operating	880.00
10-545-53360	Uniforms	28.82

Account Summary

Account Number	Account Name	Expense Amount
10-545-54210	Cell Phones	41.84
10-546-53330	Operating	10.79
10-546-54200	Telephone	85.08
10-546-54400	Utilities	428.97
10-546-54540	Vehicle - Repair & Maint	811.60
10-546-56510	Allocations - Capital Expenses	2,919.27
10-547-53300	Fuel & Oil	301.99
10-547-53330	Operating	561.06
10-547-54050	Medical-Other	40.00
10-547-54270	Conference/Training	1,379.88
10-547-54400	Utilities	1,527.04
10-547-54500	Buildings - Repair & Maint	216.39
10-547-54540	Vehicle - Repair & Maint	15.00
10-547-56510	Allocations - Capital Expenses	6,839.00
10-548-54200	Telephone	53.68
10-548-54400	Utilities	404.14
10-549-53300	Fuel & Oil	386.98
10-549-54200	Telephone	88.58
10-551-53110	Postage	4.56
10-551-53300	Fuel & Oil	135.16
10-551-53360	Uniforms	458.90
10-551-54210	Cell Phones	40.72
10-551-54240	Internet Services	30.00
10-552-53300	Fuel & Oil	230.74
10-552-53330	Operating	31.49
10-552-53360	Uniforms	98.71
10-552-54240	Internet Services	37.99
10-552-54270	Conference/Training	101.86
10-552-54810	Dues	50.00
10-553-53110	Postage	5.91
10-553-53300	Fuel & Oil	219.38
10-553-54210	Cell Phones	40.72
10-553-54240	Internet Services	61.65
10-553-54540	Vehicle - Repair & Maint	66.00
10-554-53300	Fuel & Oil	207.01
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	507.91
10-560-53110	Postage	402.99
10-560-53300	Fuel & Oil	18,399.82
10-560-53330	Operating	12,158.07
10-560-53360	Uniforms	3,209.75
10-560-54050	Medical-Other	100.00

Account Summary

Account Number	Account Name	Expense Amount
10-560-54091	Crime Prevention Service	2,175.00
10-560-54200	Telephone	2,066.78
10-560-54210	Cell Phones	541.46
10-560-54240	Internet Services	2,011.33
10-560-54540	Vehicle - Repair & Maint	4,860.81
10-560-54981	Towing/County	75.00
10-570-53110	Postage	2.28
10-570-53300	Fuel & Oil	204.11
10-570-53330	Operating	961.53
10-579-54200	Telephone	374.88
10-595-53360	Uniforms	23.67
10-595-54200	Telephone	34.99
10-595-54210	Cell Phones	49.71
10-596-53360	Uniforms	43.23
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	49.71
10-596-54240	Internet Services	30.00
10-597-53330	Operating	29.00
10-597-53360	Uniforms	23.67
10-597-54200	Telephone	34.98
10-635-54200	Telephone	0.31
10-636-53100	Office Supplies	61.98
10-636-53110	Postage	1.71
10-636-53300	Fuel & Oil	143.51
10-636-54240	Internet Services	60.00
10-636-54540	Vehicle - Repair & Maint	-18.00
10-660-53100	Office Supplies	50.00
10-660-53300	Fuel & Oil	1,658.59
10-660-53310	Custodial Supplies	63.42
10-660-53330	Operating	3,320.16
10-660-53360	Uniforms	318.36
10-660-54200	Telephone	97.41
10-660-54240	Internet Services	144.68
10-660-54510	Machinery - Repair & Maint	1,150.00
10-660-54540	Vehicle - Repair & Maint	684.00
10-665-53300	Fuel & Oil	352.79
11-620-53110	Postage	17.28
11-620-53300	Fuel & Oil	5,723.61
11-620-53330	Operating	1,206.64
11-620-53360	Uniforms	924.34
11-620-53604	Cement & Readymix	1,417.38
11-620-53610	Paint, Chemicals & Herbicides	19.58

Account Summary

Account Number	Account Name	Expense Amount
11-620-53615	Aggregates & Emulsions	34,104.79
11-620-54200	Telephone	414.24
11-620-54210	Cell Phones	81.44
11-620-54240	Internet Services	179.95
11-620-54523	Software Maintenance	990.00
11-620-54540	Vehicle - Repair & Maint	1,718.61
11-620-54710	Cont Serv - Pothole Repair	1,687.51
11-620-54720	Cont Serv - Seal Coat Work	1,243,371.00
11-620-54740	Cont Serv - New Rd Constr	3,274.14
11-620-54861	Contract Services	36.37
11-620-55900	Other Capital Outlay	17,457.85
13-510-53330	Operating	876.10
16-435-54999	Other Services & Charges	3,740.38
19-403-53100	Office Supplies	283.92
20-465-53120	Law Books	1,320.46
23-403-54270	Conference/Training	400.00
26-403-53100	Office Supplies	449.97
29-552-54280	Training	105.00
29-553-54280	Training	774.06
34-570-53330	Operating	635.83
43-545-53300	Fuel & Oil	152.71
43-545-54210	Cell Phones	46.09
43-545-54540	Vehicle - Repair & Maint	747.96
50-475-54210	Cell Phones	81.44
50-475-54270	Conference/Training	1,871.53
55-409-53900	Grant Expenditures	100,107.25
55-409-55990	Other Capital Outlay - Grants	13,471.74
80-635-54050	Medical-Other	439.85
96-402-53370	Flood Control Structure #4	2,612.50
	Grand Total:	2,024,117.72